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City and County of San Francisco

Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1973

File No. 201-72-1

File No. 201-72-7

File No. 201-72-11

File No. 201-72-17

File No. 201-72-23

Ordinance No. 150-72

Ordinance No. 210-72

Ordinance No. 246-72

Ordinance No. 269-72

Ordinance No. 286-72



CITY AND COUNTY OF SAN FRANCISCO

CONSOLIDATED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 1973

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ANNUAL APPROPRIATION ORDINANCE

FILE NO. 201-72-1

ORDINANCE NO. 150-72

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1973.

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO,

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 2.1 FUNDS APPROPRIATED FOR RETIREMENT ALLOWANCES AS MATCHING CONTRIBUTION TO THE RETIREMENT SYSTEM OF THE CITY AND COUNTY OF SAN FRANCISCO MAY BE USED AS CITY MATCHING CONTRIBUTION TO COVER CITY EMPLOYEES UNDER THE STATE RETIREMENT SYSTEM AS PROVIDED BY MEMORANDUM OF AGREEMENT ENTERED BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE STATE OF CALIFORNIA EFFECTIVE FEBRUARY 7, 1969 WHEN THE STATE TRANSFERRED THE OPERATION OF THE PORT AUTHORITY TO THE CITY AND COUNTY OF SAN FRANCISCO.

A. THE PORT COMMISSION SHALL BILL THE RETIREMENT SYSTEM FOR THE EMPLOYERS SHARE OF THE FRINGE BENEFITS, INCLUDING RETIREMENT AND HEALTH SERVICE BENEFITS, ADMINISTERED BY THE STATE RETIREMENT SYSTEM AND REMIT THE FUNDS TO THE STATE RETIREMENT SYSTEM.

B. THE RETIREMENT SYSTEM SHALL BILL THE DEPARTMENTS WHERE THE CITY EMPLOYEES ARE EMPLOYED FROM THE FUNDS APPROPRIATED FOR THE RETIREMENT ALLOWANCES.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.4C7 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 6.4J7 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS

ART COMMISSION

PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

HEALTH SERVICE SYSTEM

EMPLOYEES CONTRIBUTIONS

POLICE DEPT.

POLICE OFFICERS TRAINING FUND - ADMIN. CODE
SECTION 10.117.13

PUBLIC WORKS DEPT.

ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE

ARTICLE 13, SECTION 640

EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358

INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,

SECTION 123

REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE

SECTION 203L

SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109

SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE

ARTICLE 15, SECTION 706.8

RECREATION AND PARK DEPT.
INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE
SECTION 10.117.6
LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE
SECTION 10.193

SHERIFFS DEPT.
SHERIFFS DEPUTIES TRAINING FUND - ADMIN. CODE
SECTION 10.117.7

WAR MEMORIAL
WAR MEMORIAL RESERVE FUND - ORDINANCE 125, SERIES OF 1939

MUNICIPAL RAILWAY
MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE
SECTION 10.191

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT; THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO A COMPENSATION RESERVE IN THE FUND OF WHICH THE APPROPRIATION IS A PART.

EACH COMPENSATION RESERVE IS FOR THE RELATED DEPARTMENTS APPROPRIATED FOR THE FOLLOWING PURPOSES-

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

7- FOR LUMP SUM PAYMENT TO POLICE OFFICERS UPON DEATH OR RETIREMENT FOR ACCUMULATED

SICK LEAVE BENEFITS.

8- FOR LUMP SUM PAYMENTS TO OFFICERS AND EMPLOYEES OTHER THAN POLICE OFFICERS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULE 32 SECTION 8.1, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255.999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE OR LOCAL ORDINANCE INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8 THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2. HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR RENT SUPPLEMENTS FOR DISPLACED FROM YERBA BUENA CENTER REDEVELOPMENT PROJECT, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, ON JANUARY 1ST AND JULY 1ST OF EACH CALENDAR YEAR, REPORT TO THE BOARD OF SUPERVISORS ON THE AMOUNTS EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH AN APPROPRIATION AND TO MAKE PAYMENT TO THE REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO FROM THE TAX ALLOCATIONS FOR GOLDEN GATEWAY PROJECT PURSUANT TO BOARD OF SUPERVISOR ORDINANCE 301 - 59, AS AMENDED BY ORDINANCE NO. 204 - 68, AUTHORIZED PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE VIII, SECTION 19 AND HEALTH AND SAFETY CODE SECTION 33670.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.100 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATES FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE-

SCHEDULE A - SHALL APPLY TO AUTOMOBILES ON WHICH EITHER THE WHEEL BASE MEASUREMENT IS MORE THAN 115 INCHES, OR THE HORSEPOWER RATING IS MORE THAN 125.

1- ELEVEN CENTS PER MILE FOR THE FIRST 800 MILES IN ANY ONE MONTH.

2- SEVEN CENTS PER MILE FOR MILES OVER 800 IN ANY ONE MONTH.

SCHEDULE B - SHALL APPLY TO AUTOMOBILES WHICH HAVE BOTH A WHEEL BASE MEASUREMENT OF 115 INCHES OR LESS, AND A HORSEPOWER RATING OF 125 OR LESS - EIGHT CENTS PER MILE FOR ALL MILES IN ANY ONE MONTH.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, INCLUDING PULLMAN CHARGES, IF ANY, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION; PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHOR-

IZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

FUND

AMOUNT

GENERAL FUND

GENERAL FUND - \$1.65 LIMIT

REVENUE APPROPRIATIONS

CURRENT REVENUES

66,138,773

REVENUE RECEIPTS BY TRANSFER

20,691,765

COMPENSATION RESERVE

2,000,000

SURPLUS

3,223,935

TOTAL AMOUNT

92,254,473

EXPENDITURE APPROPRIATIONS

NET AMOUNT

92,254,473

GENERAL FUND - OUTSIDE LIMIT

REVENUE APPROPRIATIONS

CURRENT REVENUES

49,561,871

REVENUE RECEIPTS BY TRANSFER

107,387,797

RECEIPTS BY TRANSFER

10,552,128

SURPLUS

8,342,490

RESERVES

425,255

AD VALOREM TAXES

121,445,111

TOTAL AMOUNT

296,363,142

EXPENDITURE APPROPRIATIONS

NET AMOUNT

286,311,014

RECEIPTS BY TRANSFER

10,552,128

TOTAL AMOUNT

296,863,142

TOTAL GENERAL FUND

389,065,546

OTHER CURRENT FUNDS

BOND INTEREST & REDEMPTION - GENL CITY

REVENUE RECEIPTS BY TRANSFER

21,879,605

EXPENDITURE APPROPRIATIONS

21,879,605

BOND INTEREST & REDEMPTION - P.S.E.

REVENUE RECEIPTS BY TRANSFER

20,451,535

EXPENDITURE RECEIPTS BY TRANSFER

20,451,535

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
HOTEL ROOM TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	4,500,000
TRANSFER TO PUBLICITY AND ADVERTISING FUND	2,200,000-
TRANSFER TO GENERAL FUND	45,631-
TRANSFER TO CANDLESTICK PARK FUND	450,000-
RESERVE FOR SPORTS ARENA CONVENTION CENTER	1,620,000-
UNAPPROPRIATED REVENUES	184,369-
CAPITAL IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	25,800,000
TRANSFER TO LEGION OF HONOR	40,000-
TRANSFER TO DE YOUNG MUSEUM	48,500-
TRANSFER TO BOND INTEREST & REDEMPTION	15,442,221-
TRANSFER TO GENERAL FUND CAPITAL PROJECTS	243,178-
TRANSFER TO RECREATION AND PARK	251,967-
TRANSFER TO GENERAL FUND - SURPLUS TRANSFERS	9,774,134-
OFF-STREET PARKING	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	530,000
UNAPPROPRIATED REVENUES	362,418-
TOTAL AMOUNT	167,582
EXPENDITURE APPROPRIATIONS	167,582
CALIF PALACE OF THE LEGION OF HONOR	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	200
REVENUE RECEIPTS BY TRANSFER	40,000
RESERVE FOR TAX DELINQUENCY	1,913-
AD VALOREM TAXES	467,164
TOTAL AMOUNT	505,451
EXPENDITURE APPROPRIATIONS	505,451

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

ALCOHOL BEVERAGE LICENSE SUBSIDY FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

1,200,000

TRANSFER TO GENERAL FUND

1,200,000-

HIGHWAY TRAFFIC CONTROL FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

5,500,000

TRANSFER TO GENERAL FUND

5,500,000-

MOTOR VEHICLE LICENSE COUNTY FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

4,200,000

TRANSFER TO GENERAL FUND

4,200,000-

SPECIAL PUBLIC HEALTH FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

161,000

TRANSFER TO GENERAL FUND

161,000-

SEWER SERVICE FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

11,500,000

TRANSFER TO GENERAL FUND

5,162,516-

TRANSFER TO BOND INTEREST & REDEMPTION - GENL CITY

6,437,384-

SPECIAL ANIMAL CONTROL AND WELFARE FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

110,000

TRANSFER TO GENERAL FUND

110,000-

DE YOUNG MEMORIAL MUSEUM

REVENUE APPROPRIATIONS

CURRENT REVENUES

100

REVENUE RECEIPTS BY TRANSFER

48,500

RESERVE FOR TAX DELINQUENCY

5,332-

AD VALOREM TAXES

1,303,367

TOTAL AMOUNT

1,346,635

EXPENDITURE APPROPRIATIONS

1,346,635

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
PUBLIC LIBRARY	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	119,600
RESERVE FOR TAX DELINQUENCY	20,542-
AD VALOREM TAXES	5,326,679
TOTAL AMOUNT	5,125,737
EXPENDITURE APPROPRIATIONS	5,125,737
PUBLICITY AND ADVERTISING	
REVENUE RECEIPTS BY TRANSFER	2,200,000
EXPENDITURE APPROPRIATIONS	2,200,000
WELFARE ASSISTANCE AND ADMINISTRATION FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	101,098,293
TRANSFER TO GENERAL FUND	101,098,293-
CANDLESTICK PARK FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,805,000
RECEIPTS BY TRANSFER	450,000
TRANSFER TO RECREATION AND PARK	2,406,459-
SURPLUS	1,300,000
UNAPPROPRIATED REVENUES	1,148,541-
SAN FRANCISCO ZOO FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	300,000
TRANSFER TO RECREATION AND PARK	95,381-
SURPLUS	450,000
UNAPPROPRIATED REVENUES	654,619-
MARINA YACHT HARBOR PROJECT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	283,000
SURPLUS	260,000
RESERVE FOR DEPRECIATION	21,705-
UNAPPROPRIATED REVENUES	184,801-
TOTAL AMOUNT	336,494
EXPENDITURE APPROPRIATIONS	336,494

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT

REVENUE APPROPRIATIONS

CURRENT REVENUES

2,043,000

RECEIPTS BY TRANSFER

2,918,199

RESERVE FOR TAX DELINQUENCY

52,290-

AD VALOREM TAXES

13,120,276

TOTAL AMOUNT

18,029,185

EXPENDITURE APPROPRIATIONS

NET AMOUNT

17,982,665

RECEIPTS BY TRANSFER

40,520

TOTAL AMOUNT

18,029,185

WAR MEMORIAL

REVENUE APPROPRIATIONS

CURRENT REVENUES

156,500

RESERVE FOR TAX DELINQUENCY

2,475-

AD VALOREM TAXES

609,765

TOTAL AMOUNT

763,790

EXPENDITURE APPROPRIATIONS

763,790

PUB UTIL COMM - LIGHT, HEAT & POWER BUREAU

REVENUE APPROPRIATIONS

RECEIPTS BY TRANSFER

4,543,760

RESERVE FOR TAX DELINQUENCY

5,595-

AD VALOREM TAXES

1,366,742

TOTAL AMOUNT

5,904,907

EXPENDITURE APPROPRIATIONS

NET AMOUNT

1,361,147

RECEIPTS BY TRANSFER

4,543,760

TOTAL AMOUNT

5,904,907

EMPLOYEES RETIREMENT SYSTEM

REVENUE APPROPRIATIONS

RECEIPTS BY TRANSFER

41,303,361

RESERVE FOR TAX DELINQUENCY

12,975-

AD VALOREM TAXES

3,171,684

TOTAL AMOUNT

44,462,070

EXPENDITURE APPROPRIATIONS

NET AMOUNT

3,158,709

RECEIPTS BY TRANSFER

41,303,361

TOTAL AMOUNT

44,462,070

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
HEALTH SERVICE SYSTEM	
REVENUE APPROPRIATIONS	
RECEIPTS BY TRANSFER	1,711,506
EXPENDITURE APPROPRIATIONS	
RECEIPTS BY TRANSFER	1,711,506
TOTAL GENERAL AND OTHER CURRENT FUNDS	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	273,523,437
MANDATORY FRINGE BENEFITS	1,750,000
COMPENSATION RESERVE	2,000,000
RECEIPTS BY TRANSFER	79,610,392
SURPLUS	13,710,000
RESERVES	2,567,757-
UNAPPROPRIATED	2,534,748-
AD VALOREM TAXES	146,510,788
TOTAL AMOUNT	512,002,112
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	433,393,302
RECEIPTS BY TRANSFER	78,608,810
TOTAL AMOUNT	512,002,112
PUBLIC SERVICE ENTERPRISES	
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	
REVENUE RECEIPTS BY TRANSFER	696,218
EXPENDITURE RECEIPTS BY TRANSFER	696,218
SAN FRANCISCO AIRPORT OPERATING FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	20,753,000
SURPLUS	3,500,000
UNAPPROPRIATED REVENUES	5,469,936-
TOTAL AMOUNT	18,783,064
EXPENDITURE APPROPRIATIONS	18,783,064

FUND

AMOUNT

PUBLIC SERVICE ENTERPRISES - CONTINUED

SPECIAL AVIATION FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

2,500

RECEIPTS BY TRANSFER

3,100

SURPLUS

8,500

TOTAL AMOUNT

14,100

EXPENDITURE APPROPRIATIONS

NET AMOUNT

11,000

RECEIPTS BY TRANSFER

3,100

TOTAL AMOUNT

14,100

MUNICIPAL RAILWAY OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

26,827,000

RESERVE FOR TAX DELINQUENCY

89,048-

AD VALOREM TAXES

22,188,644

TOTAL AMOUNT

48,926,596

EXPENDITURE APPROPRIATIONS

48,926,596

WATER OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

26,362,000

TRANSFER TO HETCH HETCHY

5,500,000-

SURPLUS

4,500,000

UNAPPROPRIATED REVENUES

3,883,453-

TOTAL AMOUNT

21,478,547

EXPENDITURE APPROPRIATIONS

21,478,547

HETCH HETCHY PROJECT

REVENUE APPROPRIATIONS

CURRENT REVENUES

13,477,600

REVENUE RECEIPTS BY TRANSFER

5,500,000

SURPLUS

4,500,000

UNAPPROPRIATED REVENUES

6,392,402-

TOTAL AMOUNT

17,085,198

EXPENDITURE APPROPRIATIONS

17,085,198

FUND	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED	
SAN FRANCISCO HARBOR IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	14,400,000
UNAPPROPRIATED REVENUES	422,231-
TOTAL AMOUNT	13,977,769
EXPENDITURE APPROPRIATIONS	13,977,769
TOTAL PUBLIC SERVICE ENTERPRISES	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	101,822,100
RECEIPTS BY TRANSFER	699,318
SURPLUS	12,508,500
RESERVE FOR TAX DELINQUENCY	89,048-
UNAPPROPRIATED REVENUES	16,168,022-
AD VALOREM TAXES	22,188,644
TOTAL AMOUNT	120,961,492
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	120,262,174
RECEIPTS BY TRANSFER	699,318
TOTAL AMOUNT	120,961,492
ROAD AND STREET FUNDS	
SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	6,540,150
SURPLUS	2,900,000
UNAPPROPRIATED REVENUES	738,186-
TOTAL AMOUNT	8,701,964
EXPENDITURE APPROPRIATIONS	8,701,964

FUND

AMOUNT

ROAD AND STREET FUNDS - CONTINUED

ROAD FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

7,357,400

RECEIPTS BY TRANSFER

3,570,150

SURPLUS

2,600,200

UNAPPROPRIATED REVENUES

941,240-

TOTAL AMOUNT

12,586,310

EXPENDITURE APPROPRIATIONS

NET AMOUNT

9,016,160

RECEIPTS BY TRANSFER

3,570,150

TOTAL AMOUNT

12,586,310

TOTAL ROAD AND STREET FUNDS

REVENUE APPROPRIATIONS

CURRENT REVENUES

13,897,550

RECEIPTS BY TRANSFER

3,570,150

SURPLUS

5,500,000

UNAPPROPRIATED REVENUES

1,679,426-

TOTAL AMOUNT

21,288,274

EXPENDITURE APPROPRIATIONS

NET AMOUNT

17,718,124

RECEIPTS BY TRANSFER

3,570,150

TOTAL AMOUNT

21,288,274

REAL PROPERTY FUND - GENERAL CITY

REVENUE APPROPRIATION

TRANSFER TO GENERAL FUND

883,710-

TRANSFER TO RECREATION AND PARK

117,872-

SURPLUS

1,001,582

FUND

AMOUNT

TOTAL BUDGET EXCLUSIVE OF SCHOOL FUNDS

REVENUE APPROPRIATIONS

CURRENT REVENUES	389,243,087
MANDATORY FRINGE BENEFITS	1,750,000
COMPENSATION RESERVE	2,000,000
RECEIPTS BY TRANSFER	82,878,278
SURPLUS	32,720,082
RESERVES	2,656,805-
UNAPPROPRIATED REVENUES	20,382,196-
AD VALOREM TAXES	168,699,432
TOTAL AMOUNT	654,251,878

EXPENDITURE APPROPRIATIONS

NET AMOUNT	571,373,600
RECEIPTS BY TRANSFER	82,878,278
TOTAL AMOUNT	654,251,878

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
TAXES OTHER THAN GENERAL PROPERTY		
1300	PENALTIES & COSTS - DELINQ TAXES	550,000
2212A	P G & E CO. ELECTRIC FRANCHISE	295,000
2212B	P G & E CO. GAS FRANCHISE	350,000
2213	TELEVISION SIGNAL CORP FRANCHISE	60,000
2250	BUSINESS TAX	2,200,000
2500	PROPERTY TRANSFER TAX	550,000
2600	PARKING TAX	2,000,000
2700	UTILITY USERS TAX	8,800,000
2800	EMPLOYERS PAYROLL TAX	14,500,000
	TOTAL TAXES OTHER THAN GENERAL PROPERTY	34,445,000
LICENSES		
3001	VEHICLE - CITY ORDINANCES	43,000
3020	OTHER VEHICLE LICENSES	11,000
3025	BICYCLE	1,500
3042	SIDEWALK FLOWER MARKETS	1,600
3101	FOODS & BEVERAGES	130,000
3103	EATING PLACES	275,000
3300	TAXICAB PERMIT AND TRANSFER FEE	75,000
3790	OTHER BUSINESS LICENSES	695,000
3835	GAS APPLIANCE DEALERS - REG	700
3849	JOURNEYMAN PLUMBERS REG	3,200
3860	DRIVERS & AGENTS BADGES & TAGS	13,000
3981	MARRIAGE	19,000
	TOTAL LICENSES	1,268,000
FINES, FORFEITS AND PENALTIES		
4099,4199	TRAFFIC FINES VIOLATION OF CITY ORDINANCES - SEE ADDENDA A	4,555,000
4201	OTHER THAN TRAFFIC - MUNI COURTS	210,000
4203	TRAFFIC FINES - SUPERIOR COURTS	19,000
4204	MUNICIPAL COURT FINES - ADULT PROBATION	325,000
4205	SUPERIOR COURT FINES - ADULT PROBATION	42,000
4301	OTHER THAN TRAFFIC - SUP COURTS	50,000
4501	FORFEITS & PENALTIES - OTHER	12,000
	TOTAL FINES FORFEITS & PENALTIES	5,213,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
REVENUE FROM USE OF MONEY OR PROPERTY		
5111	INTEREST REVENUES	10,000,000
5120	RENTAL OF ROOMS AND SPACE	280,000
5130	CIVIC CENTER PLAZA GARAGE	285,000
	TOTAL REVENUES FROM USE OF MONEY OR PROPERTY	10,565,000
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6100	CIGARETTE TAX	3,800,000
6110	HOMESOWNERS PROPERTY TAX RELIEF	4,334,000
6120	BUSINESS INVENTORY TAX RELIEF	2,193,000
6130	MOVIE FILM TAX REPLACEMENT	32,000
6232	HIGHWAY CARRIER BUSINESS & LICENSE TAX	40,000
6251	UNCLAIMED GAS TAXES	30,000
6275	TRAILER COACH LICENSE FEES	20,000
6521	LOG CABIN RANCH - STATE AID	115,000
6522	SPECIAL SUPERVISION PROGRAM	200,000
6715	STATE GRANT - EMERGENCY SERVICES	115,000
6754	PEACE OFFICERS TRAINING	100,000
6755	ADOPTION PROGRAM - ADMIN	419,772
6760	CRIPPLED CHILDREN	300,000
6762	SUPPORT ENFORCEMENT - STATE	64,000
6764	HOMEMAKER SERVICES - STATE AID	166,375
6766A	NORTHEAST MHC - FEDERAL	880,000
6766B	MISSION MHC - FEDERAL II	452,490
6766C	BAYVIEW MHC - FEDERAL	530,095
6766	MISSION MHC - FEDERAL	460,000
6768C	REFUGEES & REPATRIATES - ADMIN	20,455
6768	REFUGEES & REPATRIATES - FED AID	300,000
6769	PRE-SCHOOL EDUCATIONAL SERVICES PROGRAM - STATE AID	1,750
6771	AID FOR THE ADOPTION OF CHILDREN	16,875
6772A	MAINT OF MINORS FOSTER HOMES - PUBLIC WELFARE - STATE AID	1,299,591
6772B	PUBLIC WELFARE - FEDERAL AID	894,030
6778	INSPECTION SERVICE, HOMES FOR AGED & CHILDREN	39,899
6784	FOOD STAMP PROGRAM	113,429
6786	COMMUNITY MENTAL HEALTH SERVICES SEE ADDENDA A	12,181,683

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
REVENUES FROM OTHER AGENCIES - CONTINUED		
STATE AND FEDERAL SUBVENTIONS - CONTINUED		
6788A	WORK INCENTIVE PROGRAM-STATE	16,338
6788B	WORK INCENTIVE PROGRAM-FEDERAL	187,000
6789B	EDUCATIONAL TRAINING PROGRAM-FEDERAL	161,250
6790	CHILD WELFARE - FEDERAL	27,612
6791	PUBLIC DEFENDER - STATE SUBSIDY	20,000
	TOTAL STATE & FED SUBVENTIONS	29,631,644
OTHER REVENUES - PUBLIC AGENCIES		
	RENTALS - PROPERTY ACQUIRED BY	
6312	STATE FOR FUTURE HIGHWAY NEEDS	46,600
6601	HOUSING AUTHORITY IN LIEU OF TAX	220,000
G.L. 1780	LESS RESERVE FOR HOUSING AUTHORITY	
	IN LIEU OF TAXES	220,000-
6603	REDEVELOPMENT AGENCY	
	IN LIEU OF TAXES	130,000
	TOTAL OTHER REV - PUBLIC AGENCIES	176,600
REVENUES FROM PRIVATE SOURCES		
6832	SALES OF UNCLAIMED AND CONFISCATED PROPERTY	17,000
6833	BAIL UNCLAIMED AFTER ONE YEAR	3,200
6835	UNCLAIMED & CONFISCATED CASH & PROPERTY	2,200
6841-44,46	AID REFUNDS	150,000
	TOTAL REV FROM PRIVATE SOURCES	172,400
	TOTAL REVENUES - OTHER AGENCIES	29,980,644
SERVICE CHARGES FOR CURRENT SERVICES		
	ADULT PROBATION	
7802	BOARD AND ROOM-	
	WORKING PRISONERS COUNTY	40,000
7803	FAMILY COLLECTIONS	6,000
	CITY PLANNING	
7081	FEES	6,000
	CIVIL SERVICE COMMISSION	
7085	FEES	300

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
	CONTROLLER	
7040	PAYROLL DEDUCTION FEES	40,000
7042	FILING FEES	8,000
7096	JURY SERVICES - CITY EMPLOYEES	20,000
	FIRE DEPARTMENT	
7166	POSTING FEE	2,000
7167	ORIGINAL FILING FEE	3,000
7187	ELECTRICITY REALES	34,000
7188-89	OTHER REVENUES	9,500
7192	RENTAL - ROOF AND SALVAGE COVERS	3,100
	MUNICIPAL COURT	
7001	FEES	170,000
7002	COURT REPORTERS FEES	170,000
	PERMIT APPEALS	
7024	FEES	3,500
	POLICE DEPARTMENT	
7101-16	SUNDRY INVESTIGATION & PERMITS	12,000
7120-35	SECOND HAND DEALERS	2,000
7140-49	MINOR DAMAGES AND MISCELLANEOUS	12,000
7150	ACCIDENT REPORT COPIES	60,000
	PUBLIC DEFENDER	
7018	PUBLIC DEFENDER FEES	1,200
	DEPARTMENT OF SOCIAL SERVICES	
7720	ADOPTION PROGRAM CHARGES	16,000
	SHERIFF	
7025	FEES	210,000
7801	REIMBURSEMENT FOR BOARD OF U S PRISONERS	120,000
7806	TRANSPORTATION OF PRISONERS TO STATE INSTITUTIONS	4,000
	SUPERIOR COURT	
7005	FEES	420,000
7006	COURT REPORTERS FEES	240,000
7030	COUNTY CLERK - MISCELLANEOUS	60,000
	TREASURER	
7047	INHERITANCE TAX COLLECTIONS	50,000
7048	MISCELLANEOUS	1,000

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - CONTINUED

SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED

	JUVENILE COURT	
7730	MAINTENANCE OF MINORS -	
	COMMITTED TO YOUTH AUTHORITY	3,000
7731	MAINT OF MINORS - COLLECTIONS	80,000
7732-33	SALE OF MEALS & MISCELLANEOUS	1,500
	COUNTY AGRICULTURAL DEPARTMENT	
7281	FEES	4,800
7283	AGRIC COMM SALARY FROM STATE	3,300
	CORONER	
7290	FEES	6,000
	DEPARTMENT OF ELECTRICITY	
7205-10	OTHER REVENUES	6,000
	FARMERS MARKET	
7284	FEES	50,000
	PUBLIC ADMINISTRATOR	
7020	FEES	300,000
	REAL ESTATE	
7053	COMMISSION ON RENTS	5,000
	REAL ESTATE - AUDITORIUM	
8206	RENT OF HALLS	240,000
8207-09	MISCELLANEOUS	1,000
8253	CONCESSIONS	30,000
	RECORDER	
7014	MARRIAGE LICENSE FEES	19,000
7015	RECORDING FEES	225,000
7071	MISCELLANEOUS	15,000
	REGISTRAR	
7037	MISCELLANEOUS	6,000
	TAX COLLECTOR	
7045	MISCELLANEOUS	40,000
7046	PARKING METER COLLECTIONS	938,000
G.L. 1780	LESS - RESERVE FOR JAPANESE CENTER GARAGE	45,100-
	PURCHASER	
7061	SALE OF DOCUMENTS	100
7062	MINOR SALES AND MISCELLANEOUS	10,000
7621	SALE OF SWILL FROM HOSPITALS	300
	DEPARTMENT OF PUBLIC WORKS	
7075	SURVEY FEES	4,600
7076	ADVERTISING FEES	1,000
7077-78	DAMAGES AND MISC REVENUES	3,000
7202	ELEC INSTALL INSPECT & PERMITS	280,000
7203	SIGN INSTALLATION PERMIT FEES	9,000
7218	ELECTRICAL SALES INSPECTION FEES	70,000
7222	BOILER INSPECTION & PERMIT FEES	11,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
7223	BLDG INSPECTION & PERMIT FEES	430,000
7224	POSTING NOTICES	650
7226	PLAN CHECKING FEES	210,000
7227	CURB LOWERING	1,600
7228	CHIMNEY OR FLUE PERMIT FEES	4,000
7230	SPECIAL ENGINEERING INSPECTIONS	
	RECEIPTS ALLOCATED TO APPROP	10,000
7232	RESIDENTIAL INSPECT REPORT FEES	200
7233	HOUSE MOVING INSPECT & PERMITS	100
7234	RESIDENTIAL RECORD REPORT FEES	45,000
7235	HOUSE NUMBERING FEES	2,000
7236	BLASTING PERMIT FEES	50
7237	STREET SPACE PERMIT FEES	100,000
7239	MINOR DAMAGES AND MISCELLANEOUS	4,600
7241	DEBRIS BOX PERMIT FEES	16,000
7242	SIDEWALK PERMIT FEES	11,000
7244	SIDEWALK PERMIT - TELEPHONE BOOTHS	28,000
7246	PLUMBING FIXTURE FEES	250,000
7249	INDUSTRIAL WASTE - ADMINISTRATION FEES	12,000
7375	STREET CLEANING - STATE HIGHWAY	50,000
7401	SIDE SEWERS - INSTALLATIONS	
	RECEIPTS ALLOCATED TO APPROP	50,000
VARIOUS DEPARTMENTS		
7090	DAMAGES TO GENERAL GOVERNMENT PROPERTY	6,000
7000-99	OTHER GOVT SERVICE CHARGES	2,400
DEPARTMENT OF PUBLIC HEALTH		
7502	MILK PLANTS - FEES	180,000
7543	FUMIGATION FEES	100
7544A&B	LAUNDRY RENEWALS AND OPENINGS	500
7581	BIRTH CERTIFICATE FEES	65,000
7582	DEATH CERTIFICATE FEES	85,000
7583	REMOVAL PERMIT FEES	10,000
7590	MISCELLANEOUS REVENUES	38,000
CARE OF PATIENTS		
7601A	PRIVATE PATIENTS - SFGH	1,750,000
7601B	PSYCHIATRIC IN-PATIENT - SFGH	20,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CARE OF PATIENTS - CONTINUED		
7601C	PSYCHIATRIC IN-PATIENT - MEDI-CAL - SFGH	45,000
7601D	PSYCHIATRIC OUT-PATIENT - SFGH	1,000
7601F	MEDICARE - SFGH	2,000,000
7601G	PSYCHIATRIC OUT-PATIENT - MEDI-CAL - SFGH	165,000
7601H	IN-PATIENT - BAYVIEW MHC	10,000
7601I	IN-PATIENT - MEDI-CAL - BAYVIEW MHC	30,000
7601J	OTHER - BAYVIEW MHC	1,000
7601K	OTHER MEDI-CAL - BAYVIEW MHC	50,000
7601N	OTHER - NORTHEAST MHC	10,000
7601O	OTHER MEDI-CAL - NORTHEAST MHC	265,000
7601P	OTHER - SUNSET MHC	1,000
7601Q	OTHER MEDI-CAL - SUNSET MHC	87,000
7601R	ACUTE DETOXIFICATION	10,000
7601S	ACUTE DETOXIFICATION - MEDI-CAL	40,000
7601T	GERIATRIC SCREENING	100
7601U	IMMEDIATE PSYCHIATRIC AID	105,000
7601V	IMMEDIATE PSYCHIATRIC AID - MEDI-CAL	500
7602	MEAL TICKETS - S F GENERAL HOSP	17,000
7604	CARE OF COMPENSATION CASES - S F GENERAL HOSPITAL	250,000
7606A	CARE OF PATIENTS - GROUP 2 LIABILITY	5,000
7606	CARE OF PATIENTS - MEDI-CAL	13,300,000
7609	MISCELLANEOUS - S F GENERAL HOSP	9,000
7611A	CARE OF PATIENTS - MEDICARE - LAGUNA HONDA HOSPITAL	150,000
7611B	CARE OF PATIENTS - MEDI-CAL - LAGUNA HONDA HOSPITAL	6,600,000
7611C	CARE OF PATIENTS - GROUP 2 LIABILITY LAGUNA HONDA HOSPITAL	1,400,000
7611	CARE OF PATIENTS - L H HOSP	100,000
7613A	CONVALESCENT CARE - MEDI-CAL	1,000
7613B	THEMIS HOLSE	15,000
7613	CONVALESCENT CARE	21,000
7619	MISCELLANEOUS - L H HOSP	8,000
7625A	CARE OF PATIENTS - CENTER FOR SPECIAL PROBLEMS - MEDI-CAL	20,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CARE OF PATIENTS - CONTINUED		
7625B	METHADONE MAINTENANCE PROGRAM	15,000
7625E	METHADONE MAINTENANCE CLINIC	6,000
7625G	METHADONE INDUCTION CENTER	35,000
7625I	MISSION METHADONE - MEDI-CAL	1,000
7625	CARE OF PATIENTS -	
	CENTER FOR SPECIAL PROBLEMS	10,000
7652	COLLECTION A/C PATIENTS -	
	STATE HOSPITALS	70,000
7660	CRIPPLED CHILDREN - CARE & TREAT	20,000
7686A	CARE OF PATIENTS -	
	CHILD PSYCHIATRIC CLINIC - MEDI-CAL	60,000
7686	CARE OF PATIENTS -	
	CHILD PSYCHIATRIC CLINIC	1,000
7734A	PSYCHIATRIC CLINIC - JUVENILE CT - MEDI-CAL	9,600
7734	PSYCHIATRIC CLINIC - JUVENILE COURT	500
8690-93	MISCELLANEOUS REVENUES	50,000
	TOTAL SERVICE CHARGES	
	FOR CURRENT SERVICES	32,420,000
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	HOTEL ROOM TAX	45,631
G.L. 1245	CAPITAL PROJECTS - PUBLIC WORKS	243,178
G.L. 1245	CAPITAL IMPROVEMENTS - SURPLUS TRANSFER	9,774,134
G.L. 1245	ALCOHOL BEVERAGE LICENSE	
	SUBSIDY FUND SEE ADDENDA A	1,200,000
G.L. 1245	HIGHWAY TRAFFIC CONTROL FUND	5,500,000
G.L. 1245	MOTOR VEHICLE LICENSE COUNTY FUND	4,200,000
G.L. 1245	SPECIAL PUBLIC HEALTH FUND	
	SEE ADDENDA A	161,000
G.L. 1245	SEWER SERVICE FUND	5,162,616
G.L. 1245	SPECIAL ANIMAL CONTROL AND WELFARE FUND	110,000
G.L. 1245	WELFARE ASSISTANCE & ADMIN FUND	101,098,293
G.L. 1245	REAL PROPERTY FUND - GENERAL CITY	983,710

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
RECEIPTS BY TRANSFER - FROM - CONTINUED		
CITY ATTORNEY		
G.L. 1245	PUC - GENERAL OFFICE	163,279
G.L. 1245	AIRPORT OPERATING	96,495
G.L. 1245	MUNICIPAL RAILWAY OPERATING	321,350
CONTROLLER		
G.L. 1245	CALIF PALACE LEGION OF HONOR	12,305
G.L. 1245	DE YOUNG MEMORIAL MUSEUM	37,715
G.L. 1245	PUBLIC LIBRARY	131,097
G.L. 1245	MARINA YACHT HARBOR PROJECT	2,235
G.L. 1245	RECREATION AND PARK DEPARTMENT	397,340
G.L. 1245	ROAD FUND	114,232
G.L. 1245	WAR MEMORIAL	21,901
G.L. 1245	PUC - LIGHT, HEAT, & POWER BUR	5,333
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM	32,996
G.L. 1245	HEALTH SERVICE SYSTEM	10,600
G.L. 1245	PUC - GENERAL OFFICE	12,110
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	178,554
G.L. 1245	MUNICIPAL RAILWAY OPERATING	8,500
G.L. 1245	WATER OPERATING	314,761
G.L. 1245	HETCH HETCHY PROJECT	123,712
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	7,564
CONTROLLER - EDP		
G.L. 1245	PUBLIC LIBRARY	27,310
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM	167,980
G.L. 1245	HEALTH SERVICE SYSTEM	112,128
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	6,200
G.L. 1245	FIRE DEPARTMENT	
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	1,030,080
G.L. 1245	CHIEF ADMINISTRATIVE OFFICER	
G.L. 1245	MUNICIPAL RAILWAY OPERATING	4,520
G.L. 1245	DEPARTMENT OF ELECTRICITY	
G.L. 1245	ROAD FUND	521,972

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
RECEIPTS BY TRANSFER - FROM - CONTINUED		
	REAL ESTATE	
G.L. 1245	OFF STREET PARKING	126,847
	PURCHASING	
G.L. 1245	RECREATION AND PARK DEPT	13,393
G.L. 1245	ROAD FUND	6,450
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	13,654
G.L. 1245	MUNICIPAL RAILWAY OPERATING	288,401
G.L. 1245	WATER OPERATING	42,153
G.L. 1245	HETCH HETCHY PROJECT	26,339
	DEPARTMENT OF PUBLIC WORKS	
G.L. 1245	OFF-STREET PARKING	31,000
G.L. 1245	RECREATION AND PARK DEPARTMENT	152,310
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT	1,494,114
G.L. 1245	ROAD FUND	4,495,198
G.L. 1780	RESERVE FOR TAX DELINQUENCY	559,830-
G.L. 1990	SURPLUS PRIOR YEAR	11,700,000
G.L. 1990	FROM NEXT YEARS COMPENSATION RESERVE	2,000,000
G.L. 1990	FROM NEXT YEARS MANDATORY FRINGE BENEFITS	1,750,000
G.L. 1100	FROM AD VALOREM TAXES	121,445,111
	TOTAL GENERAL FUND	389,117,615
BOND INTEREST AND REDEMPTION FUND - GENERAL CITY		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CAPITAL IMPROVEMENT FUND	15,442,221
G.L. 1245	SEWER SERVICE FUND	6,437,384
	TOTAL BOND INTEREST & REDEMPTION FUND - GENERAL CITY	21,879,605

NUMBER	DESCRIPTION	AMOUNT
BOND INTEREST AND REDEMPTION FUND - P. S. E.		
RECEIPTS BY TRANSFER - FROM		
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING	3,475,600
G.L. 1255	WATER OPERATING	3,880,757
G.L. 1255	HETCH HETCHY PROJECT	8,095,378
TOTAL BOND INTEREST & REDEMPTION FUND - P. S. E.		20,451,535
HOTEL ROOM TAX FUND		
TAXES OTHER THAN GENERAL PROPERTY		
2400	HOTEL ROOM TAX	4,500,000
LESS TRANSFER TO		
G.L. 1645	GENERAL FUND	45,631-
G.L. 1645	PUBLICITY AND ADVERTISING FUND	200,000-
G.L. 1645	CANDLESTICK PARK FUND	450,000-
G.L. 1790	LESS RESERVE FOR SPORTS ARENA CONVENTION CENTER	1,620,000-
G.L. 1000	LESS UNAPPROPRIATED REVENUES	184,369-
TOTAL HOTEL ROOM TAX FUND		
CAPITAL IMPROVEMENT FUND		
TAXES OTHER THAN GENERAL PROPERTY		
2500	RETAIL PURCHASE AND USE TAX	25,800,000
LESS TRANSFER TO		
G.L. 1645	GENERAL FUND	10,017,312-
G.L. 1645	BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	15,442,221-
G.L. 1645	LEGION OF HONOR	40,000-
G.L. 1645	DE YOUNG MUSEUM	48,500-
G.L. 1645	RECREATION AND PARK	251,967-
TOTAL CAPITAL IMPROVEMENT FUND		
OFF-STREET PARKING FUND		
REVENUE FROM USE OF MONEY OR PROPERTY		
5120	RENTAL OF ROOMS AND SPACE	50,000
SERVICE CHARGES FOR CURRENT SERVICES		
7046	PARKING METER COLLECTIONS	480,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	362,418-
TOTAL OFF-STREET PARKING FUND		167,582

NUMBER	DESCRIPTION	AMOUNT
CALIFORNIA PALACE OF THE LEGION OF HONOR		
8190-94	CULTURAL SCIENTIFIC SERVICE CHARGES	200
G.L. 1245	CAPITAL IMPROVEMENT FUND	40,000
G.L. 1780	RESERVE FOR TAX DELINQUENCY	1,913-
G.L. 1100	FROM AD VALOREM TAXES	467,164
	TOTAL LEGION OF HONOR	505,451
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	
	SEE ADDENDA A	1,200,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	1,200,000-
	TOTAL ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	
HIGHWAY TRAFFIC CONTROL FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6231	MOTOR VEHICLE - IN LIEU TAX	5,500,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	5,500,000-
	TOTAL HIGHWAY TRAFFIC CONTROL FUND	
MOTOR VEHICLE LICENSE COUNTY FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6131	MOTOR VEHICLE - IN LIEU TAX	4,200,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	4,200,000-
	TOTAL MOTOR VEHICLE LICENSE COUNTY FUND	

NUMBER	DESCRIPTION	AMOUNT
SPECIAL PUBLIC HEALTH FUND		
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6540	SPECIAL PUBLIC HEALTH - STATE GRANT	
	SEE ADDENDA A	161,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	161,000-
TOTAL SPECIAL PUBLIC HEALTH FUND		
SEWER SERVICE FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
7400	SEWER SERVICE CHARGES	11,600,000
	LESS TRANSFER TO	
G.L. 1645	GENERAL FUND	5,162,616-
G.L. 1645	BOND INTEREST & REDEMPTION - GENERAL CITY	6,437,384-
TOTAL SEWER SERVICE FUND		
SPECIAL ANIMAL CONTROL AND WELFARE FUND		
	LICENSES	
3991	DOG LICENSES	110,000
	LESS TRANSFER TO	
G.L. 1645	GENERAL FUND	110,000-
TOTAL SPECIAL ANIMAL CONTROL & WELFARE FUND		
DE YOUNG MEMORIAL MUSEUM		
8189	SERVICE CHARGES, MISCELLANEOUS	100
G.L. 1245	CAPITAL IMPROVEMENT FUND	48,500
G.L. 1780	RESERVE FOR TAX DELINQUENCY	5,332
G.L. 1100	FROM AD VALOREM TAXES	1,303,367
TOTAL DE YOUNG MEMORIAL MUSEUM		
1,346,635		
PUBLIC LIBRARY		
	SERVICE CHARGES FOR CURRENT SERVICES	
8001-09	LIBRARY SERVICE CHARGES	109,600
8020	SERVICE FOR OTHER CITY DEPTS	10,000
G.L. 1780	RESERVE FOR TAX DELINQUENCY	20,542
G.L. 1100	FROM AD VALOREM TAXES	5,026,679
TOTAL PUBLIC LIBRARY		
5,125,737		

NUMBER	DESCRIPTION	AMOUNT
PUBLICITY AND ADVERTISING		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	HOTEL ROOM TAX FUND	2,200,000
	TOTAL PUBLICITY AND ADVERTISING	2,200,000
WELFARE ASSISTANCE AND ADMINISTRATION FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
AID TO FAMILIES WITH DEPENDENT CHILDREN		
6773A	STATE AID	17,776,754
6773B	FEDERAL AID	25,331,306
6773C	FEDERAL ADMINISTRATION ALLOWANCE	6,604,247
6773D	STATE ADMINISTRATION	1,341,721
AID TO BLIND		
6775A	STATE AID	593,650
6775B	FEDERAL AID	593,649
6775E	PARTIALLY SELF SUPPORTING	
	BLIND - STATE AID	26,811
OLD AGE SECURITY		
6777A	STATE AID	11,344,889
6777B	FEDERAL AID	11,322,221
AID TO DISABLED		
6779A	STATE AID	6,750,000
6779B	FEDERAL AID	13,500,000
MEDICAL INDIGENT PROGRAMS		
6780A	STATE AID	394,409
6780B	FEDERAL AID	383,624
ADULT CATEGORICAL ASSISTANCE PROGRAMS		
6781C	FEDERAL ADMINISTRATION	3,828,295
6781D	STATE ADMINISTRATION	832,248
MEDICAL ASSISTANCE TO THE AGED		
6782A	STATE AID	388,740
6782B	FEDERAL AID	379,728
G.L. 1645	LESS TRANSFER TO GENERAL FUND	101,098,293-
	TOTAL WELFARE & ADMINISTRATION FUND	

NUMBER	DESCRIPTION	AMOUNT
CANDLESTICK PARK FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
2350	STADIUM OPERATOR ADMISSION TAX	880,000
	SERVICE CHARGES FOR CURRENT SERVICES	
8238	CANDLESTICK PARK CONCESSIONS	125,000
8239	CANDLESTICK PARK RENTALS	500,000
8240	CANDLESTICK PARK PARKING CONCESSION	300,000
	REVENUE RECEIPTS BY TRANSFER - FROM	
G.L. 1245	HOTEL ROOM TAX	450,000
G.L. 1645	REVENUE ALLOCATION TO RECREATION AND PARK	2,406,459-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,303,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	1,148,541-
TOTAL CANDLESTICK PARK FUND		
SAN FRANCISCO ZOO FUND		
	SERVICE CHARGES FOR CURRENT SERVICE	
8216	ZOO ADMISSION CHARGES	300,000
G.L. 1645	REVENUE ALLOCATION TO RECREATION AND PARK	95,381-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	450,000
G.L. 1990	LESS UNAPPROPRIATED REVENUE	654,619-
TOTAL SAN FRANCISCO ZOO FUND		
MARINA YACHT HARBOR PROJECT FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
8247	BERTH RENTALS	270,000
8283	MARINA YACHT HARBOR CONCESSION	13,000
G.L. 1780	LESS RESERVE FOR DEPRECIATION	21,705-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	260,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	184,801-
TOTAL MARINA YACHT HARBOR PROJ. FUND		
RECREATION AND PARK DEPARTMENT		
	SERVICE CHARGES FOR CURRENT SERVICES	
8131	COIT TOWER - ADMISSION FEES	40,000
8201	GOLF FEES - HARDING PARK	400,000
8202	GOLF FEES - LINCOLN PARK	120,000
8203	GOLF FEES - SHARP PARK	160,000
8204	GOLF FEES - G G PARK PITCH-PUTT	60,000
8205	MCLAREN PARK GOLF COURSE	25,000
8211	GOLF REGISTRATION FEE	13,000

NUMBER	DESCRIPTION	AMOUNT
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RECREATION AND PARK DEPARTMENT - CONTINUED

SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED

8212	BALBOA STADIUM - RENT	1,500
8214	KEZAR PAVILION - RENT	7,000
8215	KEZAR STADIUM - RENT	10,000
8221	CAMP MATHER FEES	160,000
8235	STORYLAND CONCESSIONS	6,000
8236	CHILDRENS QUARTERS, RIDES, ETC.	15,000
8237	TENNIS FEES	12,000
8241	SHARP PARK RIFLE RANGE	6,500
8245	SWIMMING FACILITIES	60,000
8246	ST MARYS SQUARE GARAGE - RENT	24,000
8248	UNION SQUARE GARAGE - RENT	650,000
8249	LAKE MERCED FISHING PERMITS	5,500
8251	RIDING AND STALLS CONCESSIONS	6,000
8255	AQUATIC PARK CONCESSIONS	14,000
8256	STOW LAKE BOATHOUSE	30,000
8258-60	MISCELLANEOUS CONCESSIONS	44,000
8261	PHOTOGRAPHIC CENTER	14,000
8267	FLEISHHACKER ZOO CAFE	30,000
8269	CHILDRENS QUARTERS - FOOD	40,000
8270	HARDING PARK CAFE	10,000
8271	LINCOLN PARK CAFE	3,000
8272	MCLAREN PARK REFRESHMENT	400
8273	SHARP PARK CAFE	4,000
8274	KEZAR CONCESSIONS	6,500
8275	TEA GARDEN - RENT	40,000
8283	YACHT HARBOR - RENT	7,800
8263, 82-E7	SUNDRY RENTS - PARK	4,600
8286-99	OTHER MISCELLANEOUS - RECREATION AND PARK	13,200
REVENUE RECEIPTS BY TRANSFER - FROM		
G.L. 1245	CAPITAL IMPROVEMENT FUND	251,967
G.L. 1245	REAL PROPERTY FUND - GENERAL CITY	117,872
EXPENDITURE RECEIPTS BY TRANSFER - FROM		
G.L. 1245	PUBLIC LIBRARY FUND	37,054
G.L. 1245	CANDLESTICK PARK FUND	2,406,459
G.L. 1245	SAN FRANCISCO ZOO FUND	95,381
G.L. 1245	WAR MEMORIAL FUND	9,466
G.L. 1780	RESERVE FOR TAX DELINQUENCY	52,290-
G.L. 1100	FROM AD VALOREM TAXES	13,120,276
TOTAL RECREATION AND PARK		18,029,185

NUMBER	DESCRIPTION	AMOUNT
SPECIAL GAS TAX STREET IMPROVEMENT FUND		
	REVENUES FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	750,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6241	ENGINEERING AND ADMINISTRATION	20,000
6242	GAS TAX APPORT 0.725 CENTS	3,170,150
6243A	GAS TAX APPORT 1.04 CENTS - CITY	2,500,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,900,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	738,186-
	TOTAL SPEC GAS TAX ST. IMPROVE. FUND	8,701,964
ROAD FUND		
	FINES, FORFEITS AND PENALTIES	
4099,4199	TRAFFIC FINES - STATE CODE	3,075,000
	REVENUES FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	350,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6240	GAS TAX APPORTIONMENT 1.625 CTS PER GAL	3,800,000
6243B	GAS TAX APPORT 1.04 CTS - COUNTY	9,600
	SERVICE CHARGES FOR CURRENT SERVICES	
7044	CURB SPACE PAINTING	1,800
7362	MISCELLANEOUS REVENUES AND DAMAGES	32,000
7365	STREET REPAIR - STATE HIGHWAYS	30,000
7370	WORK FOR OTHER CITY DEPARTMENTS	50,000
7380	DAMAGED TRAFFIC SIGNALS	9,000
	EXPENDITURE RECEIPTS BY TRANSFER - FROM	
G.L. 1245	SPECIAL GAS TAX ST IMPROVEMENT	3,570,150
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,600,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	941,240-
	TOTAL ROAD FUND	12,586,310

NUMBER	DESCRIPTION	AMOUNT
WAR MEMORIAL		
	SERVICE CHARGES FOR CURRENT SERVICES	
8108	OPERA HOUSE RENT	135,000
8152	OPERA HOUSE CONCESSIONS	20,000
8210	VETERANS BUILDING	700
8294	MISCELLANEOUS	800
G.L. 1780	RESERVE FOR TAX DELINQUENCY	2,475-
G.L. 1100	FROM AD VALOREM TAXES	509,765
	TOTAL WAR MEMORIAL	763,790
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT, & POWER		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	GENERAL FUND	88,170
G.L. 1245	OFF-STREET PARKING	4,735
G.L. 1245	CALIF PALACE LEGION OF HONOR	6,045
G.L. 1245	DE YOUNG MEMORIAL MUSEUM	44,330
G.L. 1245	PUBLIC LIBRARY	56,420
G.L. 1245	MARINA YACHT HARBOR PROJECT	28,715
G.L. 1245	RECREATION AND PARK DEPARTMENT	292,175
G.L. 1245	ROAD FUND	1,110,610
G.L. 1245	WAR MEMORIAL	42,315
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	1,763,110
G.L. 1245	MUNICIPAL RAILWAY OPERATING	675,020
G.L. 1245	WATER OPERATING	428,185
G.L. 1245	HETCH HETCHY PROJECT	3,930
G.L. 1780	RESERVE FOR TAX DELINQUENCY	5,595-
G.L. 1100	FROM AD VALOREM TAXES	1,366,742
	TOTAL PUC LIGHT, HEAT & POWER	5,904,907

NUMBER	DESCRIPTION	AMOUNT
EMPLOYEES RETIREMENT SYSTEM FUND		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	GENERAL FUND	32,621,442
G.L. 1245	CALIF PALACE LEGION OF HONOR	40,643
G.L. 1245	DE YOUNG MEMORIAL MUSEUM	106,007
G.L. 1245	PUBLIC LIBRARY	339,175
G.L. 1245	MARINA YACHT HARBOR PROJECT	5,873
G.L. 1245	RECREATION AND PARK DEPARTMENT	1,282,515
G.L. 1245	ROAD FUND	392,771
G.L. 1245	WAR MEMORIAL	66,066
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	16,808
G.L. 1245	HEALTH SERVICE SYSTEM	30,785
G.L. 1245	PUC - GENERAL OFFICE	47,449
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	525,721
G.L. 1245	MUNICIPAL RAILWAY OPERATING	4,158,440
G.L. 1245	WATER OPERATING	1,149,314
G.L. 1245	HETCH HETCHY PROJECT	495,813
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	24,539
G.L. 1780	RESERVE FOR TAX DELINQUENCY	12,975-
G.L. 1100	FROM AD VALOREM TAXES	3,171,684
TOTAL EMPLOYEES RETIREMENT SYSTEM		44,462,070

HEALTH SERVICE SYSTEM FUND

RECEIPTS BY TRANSFER - FROM		
G.L. 1245	GENERAL FUND	1,198,568
G.L. 1245	CALIF PALACE LEGION OF HONOR	3,731
G.L. 1245	DE YOUNG MEMORIAL MUSEUM	5,919
G.L. 1245	PUBLIC LIBRARY	21,851
G.L. 1245	RECREATION AND PARK DEPARTMENT	79,198
G.L. 1245	ROAD FUND	23,690
G.L. 1245	WAR MEMORIAL	4,963
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	1,640
G.L. 1245	PUC - GENERAL OFFICE	2,481
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	32,554
G.L. 1245	MUNICIPAL RAILWAY OPERATING	254,465
G.L. 1245	WATER OPERATING	60,016
G.L. 1245	HETCH HETCHY PROJECT	21,696
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	734
TOTAL HEALTH SERVICE SYSTEM		1,711,506

NUMBER	DESCRIPTION	AMOUNT
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE		
RECEIPTS BY TRANSFER - FROM		
G.L. 1255	WATER OPERATING	348,659
G.L. 1255	HETCH HETCHY PROJECT	347,559
TOTAL PUC - GENERAL OFFICE		696,218
SAN FRANCISCO AIRPORT OPERATING		
PUBLIC SERVICE ENTERPRISES - REVENUES		
4099	TRAFFIC FINES	100,000
8701	AIR CARRIER FLIGHT OPERATIONS	5,800,000
8703	RENTALS	6,200,000
8704	BULK PETROLEUM DELIVERIES	250,000
8705	PERMITS - PARKING LOT REVENUES	5,796,000
8706	AGENCY COMMISSIONS	336,000
8707	RESALE OF ELECTRIC ENERGY	2,160,000
8708-95	OTHER REVENUES	111,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	3,500,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	5,469,936-
TOTAL S F AIRPORT OPERATING		18,783,064
SPECIAL AVIATION FUND		
PUBLIC SERVICE ENTERPRISES - REVENUES		
8776	STATE AIRPORT AVIATION GAS TAX	2,500
RECEIPTS BY TRANSFER - FROM		
G.L. 1255	S F AIRPORT OPERATING	3,100
G.L. 1990	FROM SURPLUS - PRIOR YEAR	8,500
TOTAL SPECIAL AVIATION FUND		14,100

NUMBER	DESCRIPTION	AMOUNT
MUNICIPAL RAILWAY OPERATING		
PUBLIC SERVICE ENTERPRISES - REVENUES		
8717	SCHOOL TICKETS	960,000
8718	CHARTER BUSES & SPECIAL TICKETS	17,000
8713-16, 19	PASSENGER FARES	25,250,000
8720	ADVERTISING	350,000
8765	NON-OPERATING RENTS	8,000
8770	INTEREST	192,000
8786	MINOR DAMAGES AND CLAIMS	35,000
8795	MISCELLANEOUS REVENUES	15,000
G.L. 1780	RESERVE FOR TAX DELINQUENCY	89,048-
G.L. 1100	FROM AD VALOREM TAXES	22,188,644
TOTAL MUNICIPAL RAILWAY OPERATING		48,926,596
WATER OPERATING		
PUBLIC SERVICE ENTERPRISES - REVENUES		
8731	WATER SALES TO CONSUMERS	25,600,000
8733	WATER SERVICE - INSTALLATIONS	96,000
8765	NON-OPERATING RENTS	510,000
8770	INTEREST	110,000
8783	SALE OF WALNUTS & OTHER CROPS	26,000
8781-82, 86-9	MISCELLANEOUS REVENUES	20,000
G.L. 1655	REVENUE ALLOCATION TO HETCH HETCHY	5,500,000-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,500,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	3,883,453-
TOTAL WATER OPERATING		21,478,547
HETCH HETCHY PROJECT		
PUBLIC SERVICE ENTERPRISES - REVENUES		
8746	POWER SALES	13,400,000
8765-8795	MISCELLANEOUS REVENUES	77,600
G.L. 1255	REVENUE ALLOCATION FROM WATER	5,500,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,500,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	6,392,402-
TOTAL HETCH HETCHY PROJECT		17,085,198

NUMBER	DESCRIPTION	AMOUNT
SAN FRANCISCO HARBOR IMPROVEMENT FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUE	
8723	EQUIPMENT RENTAL	100,000
8750	DOCKAGE	1,400,000
8751	WHARFAGE	3,000,000
8752	DEMURRAGE	350,000
8753	RENTAL	7,000,000
8754	SWITCHING	350,000
8755	MISC. SERVICE TO TENANTS	150,000
8756	COMMERCIAL POWER SERVICE	750,000
8757	PARKING METERS	100,000
8770	INTEREST	300,000
8786	FACILITY DAMAGE SETTLEMENTS	200,000
8795	MISCELLANEOUS REVENUES	200,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	422,231-
	TOTAL S.F. HARBOR IMPROVEMENT FUND	13,977,769
REAL PROPERTY FUND - GENERAL CITY		
G.L. 3645	REVENUE ALLOCATION TO -	
	GENERAL FUND	883,710-
	RECREATION AND PARK	117,872-
G.L. 3990	FROM SURPLUS - PRIOR YEAR	1,001,582
	TOTAL REAL PROPERTY FUND - GENERAL CITY	
	TOTAL REVENUE APPROPRIATIONS	654,251,978

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR		
2.111	ADULT PROBATION	
2.111.110.000	PERMANENT SALARIES	1,133,821
2.111.111.000	OVERTIME	2,000
2.111.120.000	TEMPORARY SALARIES	2,000
2.111.200.000	CONTRACTUAL SERVICES	33,550
2.111.200.001	CONTRACTUAL SERVICES - WORK FURLOUGH	1,800
2.111.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,375
2.111.300.000	MATERIALS AND SUPPLIES	11,175
2.111.300.001	MATERIALS & SUPPLIES - WORK FURLOUGH	1,590
2.111.400.000	EQUIPMENT	4,466
2.111.400.001	EQUIPMENT - WORK FURLOUGH	325
2.111.800.000	FIXED CHARGES	12,602
	TOTAL	1,204,704
2.113	ART COMMISSION	
2.113.110.000	PERMANENT SALARIES	26,483
2.113.111.000	OVERTIME	200
2.113.200.000	CONTRACTUAL SERVICES	1,825
2.113.271.001	MUNICIPAL SYMPHONY CONCERTS	120,851
2.113.271.002	MUNICIPAL CHORUS	11,000
2.113.273.000	FURTHERING VISUAL ARTS	18,000
2.113.273.002	SPONSORSHIP OF NEIGHBORHOOD PROJECTS	1,500
2.113.273.003	NEIGHBORHOOD ARTS PROGRAM	91,000
2.113.300.000	MATERIALS AND SUPPLIES	350
2.113.400.000	EQUIPMENT	400
2.113.498.000	EXHIBITION EQUIPMENT	5,000
	TOTAL	276,609
2.115	ASSESSOR	
2.115.110.000	PERMANENT SALARIES	1,724,468
2.115.111.000	OVERTIME	6,275
2.115.120.000	TEMPORARY SALARIES	158,000
2.115.200.000	CONTRACTUAL SERVICES	94,190
2.115.203.000	USE OF EMPLOYEES CARS	22,500
2.115.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,000
2.115.300.000	MATERIALS AND SUPPLIES	25,522
2.115.400.000	EQUIPMENT	3,075
2.115.800.000	FIXED CHARGES	250
	TOTAL	2,035,280

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

2.117	CITY ATTORNEY	
2.117.110.000	PERMANENT SALARIES	1,098,404
2.117.110.415	PERMANENT SALARIES - URBAN RENEWAL	46,345
2.117.120.000	TEMPORARY SALARIES	300
2.117.200.000	CONTRACTUAL SERVICES	34,615
2.117.201.001	STATE LEGISLATIVE EXPENSE	5,000
2.117.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	200
2.117.266.000	LITIGATION EXPENSE	50,000
2.117.300.000	MATERIALS AND SUPPLIES	8,300
2.117.400.000	EQUIPMENT	484
2.117.476.000	LIBRARY AND REFERENCE BOOKS	6,000
2.117.800.000	FIXED CHARGES	1,150
	TOTAL	1,250,798

2.119	CITY PLANNING	
2.119.110.000	PERMANENT SALARIES	901,764
2.119.120.000	TEMPORARY SALARIES	20,503
2.119.140.000	FEES AND OTHER COMPENSATION	4,000
2.119.200.000	CONTRACTUAL SERVICES	58,428
2.119.203.000	USE OF EMPLOYEES CARS	100
2.119.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	500
2.119.300.000	MATERIALS AND SUPPLIES	8,325
2.119.400.000	EQUIPMENT	900
2.119.800.000	FIXED CHARGES	24,550
	TOTAL	1,019,070

2.121	CIVIL SERVICE COMMISSION	
2.121.110.000	PERMANENT SALARIES	928,123
2.121.111.000	OVERTIME	1,800
2.121.120.000	TEMPORARY SALARIES	90,128
2.121.200.000	CONTRACTUAL SERVICES	43,640
2.121.269.000	ACTUARIAL EVALUATION OF FRINGE BENEFITS OF PLATFORM EMPLOYEES	8,000
2.121.300.000	MATERIALS AND SUPPLIES	14,095
2.121.400.000	EQUIPMENT	2,758
2.121.476.000	LIBRARY AND REFERENCE BOOKS	200
2.121.800.000	FIXED CHARGES	612
2.121.950.000	SALARY SURVEY	15,750
2.121.951.000	POLICE AND FIREMAN EXAMINATION	20,000
	TOTAL	1,125,106

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
2.123	CONTROLLER	
2.123.110.000	PERMANENT SALARIES	1,426,706
2.123.111.000	OVERTIME	22,000
2.123.120.000	TEMPORARY SALARIES	13,250
2.123.200.000	CONTRACTUAL SERVICES	205,615
2.123.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	670
2.123.300.000	MATERIALS AND SUPPLIES	33,367
2.123.400.000	EQUIPMENT	4,630
2.123.800.000	FIXED CHARGES	200
	TOTAL OPERATING	1,706,438
OTHER APPROPRIATIONS		
2.123.251.000	COMMITMENTS TO STATE INSTITUTIONS	208,000
2.123.298.000	COURT ORDERED EXPENDITURES	65,000
2.123.804.000	JUDGMENTS AND CLAIMS	150,000
2.123.853.000	ASSESSMENT - BAY AREA AIR POLLUTION CONTROL DISTRICT	427,663
2.123.862.000	SOCIAL SECURITY - EMPLOYERS TAX	5,619,495
2.123.966.161	TRAVEL EXPENSE REIMBURSEMENT - POLICE	4,000
	TOTAL OTHER APPROPRIATIONS	6,474,158
	TOTAL CONTROLLER	8,180,596
2.124	CONTROLLER - EDP	
2.124.110.000	PERMANENT SALARIES	1,099,863
2.124.111.000	OVERTIME	28,825
2.124.120.000	TEMPORARY SALARIES	1,611,612
2.124.120.020	TEMPORARY SALARIES - SPECIAL PROJECTS	129,120
2.124.200.000	CONTRACTUAL SERVICES	2,930,153
2.124.200.020	CONTRACTUAL SERVICES - SPECIAL PROJECTS	17,508
2.124.203.000	USE OF EMPLOYEES CARS	1,000
2.124.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	343,939
2.124.300.000	MATERIALS AND SUPPLIES	170,536
2.124.400.000	EQUIPMENT	12,520
2.124.800.000	FIXED CHARGES	12,004
2.124.900.000	SERVICES OF OTHER DEPARTMENTS	64,921
	TOTAL	6,422,001

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

2.131	EMERGENCY SERVICES	
2.131.110.000	PERMANENT SALARIES	96,506
2.131.200.000	CONTRACTUAL SERVICES	16,790
2.131.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,000
2.131.300.000	MATERIALS AND SUPPLIES	3,244
2.131.400.000	EQUIPMENT	3,058
2.131.476.000	LIBRARY AND REFERENCE BOOKS	75
2.131.800.000	FIXED CHARGES	165
	TOTAL	120,838

2.141	DISTRICT ATTORNEY	
2.141.110.000	PERMANENT SALARIES	1,528,180
2.141.111.000	OVERTIME	250
2.141.200.000	CONTRACTUAL SERVICES	26,035
2.141.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	900
2.141.300.000	MATERIALS AND SUPPLIES	7,969
2.141.400.000	EQUIPMENT	4,863
2.141.476.000	LIBRARY AND REFERENCE BOOKS	2,000
2.141.800.000	FIXED CHARGES	297
2.141.890.000	DISTRICT ATTORNEYS SPECIAL FUND	19,000
	TOTAL	1,589,494

2.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
2.143.110.000	PERMANENT SALARIES	16,059
2.143.200.000	CONTRACTUAL SERVICES	375
2.143.300.000	MATERIALS AND SUPPLIES	925
2.143.800.000	FIXED CHARGES	568,591
	TOTAL	585,950

2.145	FIRE DEPARTMENT	
2.145.110.000	PERMANENT SALARIES - UNIFORMED FORCE	25,239,152
2.145.110.002	PERMANENT SALARIES - CIVILIAN	307,299
2.145.110.131	PERMANENT SALARIES - EMERGENCY SERVICES	61,044
2.145.110.415	PERMANENT SALARIES - URBAN RENEWAL	16,836
2.145.110.725	PERMANENT SALARIES - AIRPORT	789,564
2.145.111.000	OVERTIME - UNIFORMED FORCE	412,693
2.145.111.002	OVERTIME - CIVILIAN	300
2.145.111.725	OVERTIME - AIRPORT	10,083
2.145.112.000	HOLIDAY PAY - UNIFORM FORCE	820,000
2.145.112.002	HOLIDAY PAY - CIVILIAN	4,400
2.145.112.725	HOLIDAY PAY - AIRPORT	26,368
2.145.120.002	TEMPORARY SALARIES - CIVILIAN EMPLOYEES	4,000
2.145.120.019	DIFFERENTIAL PAY	40,000
2.145.130.000	WAGES	455,299

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
2.145	FIRE DEPARTMENT - CONTINUED	
2.145.200.000	CONTRACTUAL SERVICES	144,420
2.145.201.725	LOCAL FARES - AIRPORT	500
2.145.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	435,095
2.145.219.000	MAINT AND REPAIR OF OTHER EQUIPMENT	126,000
2.145.300.000	MATERIALS AND SUPPLIES	215,025
2.145.400.000	EQUIPMENT	381,468
2.145.800.000	FIXED CHARGES	181
2.145.804.000	MERITORIOUS AWARDS	2,725
	TOTAL	29,492,452
2.147	HUMAN RIGHTS COMMISSION	
2.147.110.000	PERMANENT SALARIES	182,553
2.147.111.000	OVERTIME	500
2.147.140.000	FEES AND OTHER COMPENSATION	4,500
2.147.200.000	CONTRACTUAL SERVICES	13,910
2.147.203.000	USE OF EMPLOYEES CARS	300
2.147.300.000	MATERIALS AND SUPPLIES	5,125
2.147.400.000	EQUIPMENT	106
2.147.800.000	FIXED CHARGES	17,006
	TOTAL	224,500
2.149	LAW LIBRARY	
2.149.110.000	PERMANENT SALARIES	48,730
2.149.200.000	CONTRACTUAL SERVICES	650
2.149.300.000	MATERIALS AND SUPPLIES	209
	TOTAL	49,589
2.151	MAYOR	
2.151.110.000	PERMANENT SALARIES	561,215
2.151.111.000	OVERTIME	1,500
2.151.120.000	TEMPORARY SALARIES	6,864
2.151.200.000	CONTRACTUAL SERVICES	45,900
2.151.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,000
2.151.277.000	TOWN AFFILIATION PROGRAM	1,250
2.151.300.000	MATERIALS AND SUPPLIES	8,125
2.151.400.000	EQUIPMENT	2,170
2.151.890.000	MAYORS SPECIAL FUND	15,000
	TOTAL OPERATING	644,024

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
2.151	MAYOR - CONTINUED	
	OTHER APPROPRIATIONS	
2.151.265.000	EDUCATIONAL CONSULTANT SERVICE	13,000
2.151.298.000	STATE LEGISLATIVE EXPENSE	73,000
2.151.298.020	FEDERAL LEGISLATIVE EXPENSE	36,000
2.151.298.060	LOCAL COMMUNITY SHARE - E.O.C.	204,000
2.151.298.080	SPECIAL ASSISTANCE PROGRAM AND CITY FINANCED RELOCATION	118,014
2.151.298.120	MODEL CITIES PROGRAM	164,434
	TOTAL OTHER APPROPRIATIONS	608,448
	TOTAL MAYOR	1,252,472
2.155	MUNICIPAL COURT	
2.155.110.000	PERMANENT SALARIES	2,573,090
2.155.120.000	TEMPORARY SALARIES	9,000
2.155.121.000	EMERGENCY SALARIES - SECTION 72150-72151 GOVT CODE	3,000
2.155.140.000	PRO TEM COURT REPORTERS FEES	1,200
2.155.145.000	VISITING JUDGES SALARIES AND EXPENSES	5,000
2.155.151.000	JURY AND WITNESS FEES	97,300
2.155.200.000	CONTRACTUAL SERVICES	202,336
2.155.300.000	MATERIALS AND SUPPLIES	24,610
2.155.400.000	EQUIPMENT	3,272
2.155.476.000	LIBRARY AND REFERENCE BOOKS	10,000
2.155.800.000	FIXED CHARGES	670
2.155.900.000	OTHER COURT EXPENSES	1,800
	TOTAL	2,931,278
2.157	PARKING AUTHORITY	
2.157.110.000	PERMANENT SALARIES	40,300
2.157.140.000	FEES AND OTHER COMPENSATION	900
2.157.200.000	CONTRACTUAL SERVICES	1,470
2.157.300.000	MATERIALS AND SUPPLIES	565
2.157.800.000	FIXED CHARGES	209
2.157.863.000	MANDATORY FRINGE BENEFITS	1,541
	TOTAL	44,985

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
2.159	PERMIT APPEALS	
2.159.11C.000	PERMANENT SALARIES	29,662
2.159.12C.000	TEMPORARY SALARIES	700
2.159.14C.000	FEES AND OTHER COMPENSATION	5,000
2.159.14C.010	PHOTOGRAPHIC REPORTER FEES	2,747
2.159.20C.000	CONTRACTUAL SERVICES	740
2.159.30C.000	MATERIALS AND SUPPLIES	425
2.159.40C.000	EQUIPMENT	495
	TOTAL	39,769
2.161	POLICE DEPARTMENT	
2.161.11C.000	PERMANENT SALARIES - UNIFORMED FORCE	28,588,666
2.161.110.001	PERMANENT SALARIES - CIVILIAN	4,169,514
2.161.111.000	EXTRA DUTY - UNIFORMED FORCE	714,000
2.161.111.001	OVERTIME - CIVILIAN	10,000
2.161.112.000	HOLIDAY PAY - UNIFORM FORCE	615,000
2.161.112.001	HOLIDAY PAY - CIVILIAN	65,000
2.161.113.001	EXTENDED WORK WEEK - CIVILIAN	18,000
2.161.120.001	TEMPORARY SALARIES - CIVILIAN	278,000
2.161.120.002	TEMPORARY SALARIES -	
	SCHOOL CROSSING GUARDS	324,152
2.161.120.019	DIFFERENTIAL PAY - UNIFORMED FORCE	65,000
2.161.140.000	FEES AND OTHER COMPENSATION	700
2.161.200.000	CONTRACTUAL SERVICES	355,866
2.161.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	375,703
2.161.216.001	MAINT, REPAIR & REPLACE LEASED AUTOS	6,000
2.161.30C.000	MATERIALS AND SUPPLIES	305,000
2.161.300.001	TRAFFIC CITATIONS	49,000
2.161.384.000	CLOTHING - POLICE UNIFORMS	138,600
2.161.40C.000	EQUIPMENT	1,011,492
2.161.476.000	LIBRARY AND REFERENCE BOOKS	1,000
2.161.484.000	SPECIAL POLICE EQUIPMENT	23,842
2.161.80C.000	FIXED CHARGES	47,750
2.161.89C.000	CHIEFS CONTINGENT FUND	37,500
2.161.89C.050	NARCOTICS FUND	50,000
2.161.957.000	POLICE DOG PROGRAM	13,840
2.161.958.000	COMMUNITY RELATIONS EXPENSES	10,000
	TOTAL	37,273,625

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
2.165	PUBLIC DEFENDER	
2.165.11C.000	PERMANENT SALARIES	770,919
2.165.12C.000	TEMPORARY SALARIES	2,020
2.165.20C.000	CONTRACTUAL SERVICES	5,725
2.165.203.000	USE OF EMPLOYEES CARS	300
2.165.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	600
2.165.265.000	EXPERT WITNESS FEES	200
2.165.300.000	MATERIALS AND SUPPLIES	1,535
2.165.476.000	LIBRARY AND REFERENCE BOOKS	600
2.165.80C.000	FIXED CHARGES	500
	TOTAL	782,399
2.167	PUBLIC POUND	
2.167.20C.000	CONTRACTUAL SERVICES	110,000
	TOTAL	110,000
2.168	SOCIAL SERVICES - MEDI-CAL	
2.168.84C.000	COUNTY SHARE - MEDI-CAL	15,758,000
	TOTAL	15,758,000
2.169	SOCIAL SERVICES	
2.169.11C.000	PERMANENT SALARIES	13,271,503
2.169.111.000	OVERTIME	4,000
2.169.12C.000	TEMPORARY SALARIES	346,000
2.169.20C.000	CONTRACTUAL SERVICES	1,329,429
2.169.203.000	USE OF EMPLOYEES CARS	40,000
2.169.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	11,400
2.169.255.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	528,736
2.169.30C.000	MATERIALS AND SUPPLIES	89,175
2.169.40C.000	EQUIPMENT	1,944
2.169.80C.000	FIXED CHARGES	358,290
2.169.840.001	AID TO FAMILIES WITH DEPENDENT CHILDREN	51,600,000
2.169.840.002	OLD AGE SECURITY	22,667,110
2.169.840.003	AID TO BLIND	1,214,110
2.169.840.004	AID TO DISABLED	27,000,000
2.169.84C.005	GENERAL ASSISTANCE -RESIDENT	4,984,000
2.169.840.007	AFDC SPECIAL SERVICE COST	75,000
2.169.84C.008	FOSTER CARE OF CHILDREN	5,862,000
2.169.840.009	AFDC SPECIAL SERVICE COST	
	AID FOR ADOPTION OF CHILDREN	25,000
2.169.840.011	REFUGEES AND REPATRIATES - FEDERAL	300,000
2.169.84C.012	AFDC EDUCATIONAL PROGRAM	215,000
2.169.84C.013	AFDC TRAINING ALLOWANCES	205,000
2.169.840.015	WORK INCENTIVE PROGRAM	5,000
2.169.840.044	HOME CONTRACTUAL SERVICES	500,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
2.169	SOCIAL SERVICES - CONTINUED	
2.169.840.101	DAY CARE CONTRACT EOC	1,055,780
2.169.840.102	DAY CARE CONTRACT - FAMILY SERVICE	68,100
2.169.900.000	SERVICES OF OTHER DEPARTMENTS	11,010
	TOTAL	1,131,767,587
SOCIAL SERVICES		
2.170	SINGLE MENS REHABILITATION CENTER	
2.170.110.000	PERMANENT SALARIES	75,306
2.170.111.000	OVERTIME	100
2.170.112.000	HOLIDAY PAY	2,775
2.170.113.000	EXTENDED WORK WEEK	1,427
2.170.120.000	TEMPORARY SALARIES	3,500
2.170.120.001	INMATE HELP	1,800
2.170.200.000	CONTRACTUAL SERVICES	2,064
2.170.203.000	USE OF EMPLOYEES CARS	50
2.170.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	300
2.170.300.000	MATERIALS AND SUPPLIES	11,085
2.170.389.000	FOODSTUFFS	18,000
2.170.400.000	EQUIPMENT	400
2.170.900.000	SERVICES OF OTHER DEPARTMENTS	2,102
	TOTAL	118,909
2.171	REDEVELOPMENT AGENCY	
2.171.140.000	FEES AND OTHER COMPENSATION	6,000
2.171.955.000	DEMOLITION OF STRUCTURES, HUNTERS POINT	19,000
2.171.961.000	MAINTENANCE OF LANDSCAPE AREAS - HUNTERS POINT	20,000
	TOTAL	45,000
2.173	SHERIFF	
2.173.110.000	PERMANENT SALARIES	2,915,828
2.173.111.000	OVERTIME	68,000
2.173.112.000	HOLIDAY PAY	57,200
2.173.120.000	TEMPORARY SALARIES - GENERAL	100,000
2.173.121.000	TEMPORARY SALARIES - KEEPERS	20,000
2.173.130.000	WAGES	63,279
2.173.200.000	CONTRACTUAL SERVICES	29,237
2.173.203.000	USE OF EMPLOYEES CARS	300
2.173.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	14,187
2.173.300.000	MATERIALS AND SUPPLIES	108,220
2.173.389.000	FOODSTUFFS	528,000
2.173.400.000	EQUIPMENT	25,302
2.173.800.000	FIXED CHARGES	17,347
	TOTAL	3,746,900

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
2.179	SUPERIOR COURT	
2.179.110.000	PERMANENT SALARIES	1,395,639
2.179.140.000	FEES AND OTHER COMPENSATION	48,590
2.179.151.000	JURY AND WITNESS FEES	291,838
2.179.200.000	CONTRACTUAL SERVICES	64,282
2.179.203.000	USE OF EMPLOYEES CARS	2,000
2.179.206.000	COURT ORDERED TRANSPORTATION	5,300
2.179.264.000	COURT REPORTERS TRANSCRIPTS	91,650
2.179.300.000	MATERIALS AND SUPPLIES	16,550
2.179.400.000	EQUIPMENT	6,123
2.179.476.000	LIBRARY AND REFERENCE BOOKS	14,000
2.179.800.000	FIXED CHARGES	28,020
2.179.900.000	OTHER COURT EXPENSES	500
	TOTAL SUPERIOR COURT	1,964,492
2.181	BOARD OF SUPERVISORS	
2.181.110.000	PERMANENT SALARIES	488,047
2.181.111.000	OVERTIME	5,675
2.181.120.000	TEMPORARY SALARIES	3,200
2.181.200.000	CONTRACTUAL SERVICES	161,236
2.181.203.000	USE OF EMPLOYEES CARS	9,240
2.181.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	300
2.181.262.000	AUDIT OF CONTROLLERS BOOKS	30,000
2.181.295.000	LEGISLATIVE EXPENSE	6,500
2.181.300.000	MATERIALS AND SUPPLIES	8,439
2.181.400.000	EQUIPMENT	1,595
2.181.800.000	FIXED CHARGES	17,739
	TOTAL OPERATING	731,971
2.181	902 ASSESSMENT APPEALS BOARD	
2.181.120.902	TEMPORARY SALARIES	54,586
2.181.140.902	FEES AND OTHER COMPENSATION	30,000
2.181.200.902	CONTRACTUAL SERVICES	4,500
2.181.300.902	MATERIALS AND SUPPLIES	1,500
	TOTAL ASSESSMENT APPEALS BOARD	90,586
	TOTAL BOARD OF SUPERVISORS	822,557

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
2.183	TREASURER	
2.183.110.000	PERMANENT SALARIES	259,634
2.183.111.000	OVERTIME	1,600
2.183.200.000	CONTRACTUAL SERVICES	21,184
2.183.203.000	USE OF EMPLOYEES CARS	660
2.183.300.000	MATERIALS AND SUPPLIES	2,346
2.183.400.000	EQUIPMENT	700
2.183.800.000	FIXED CHARGES	25
2.183.900.000	SERVICES OF OTHER DEPARTMENTS	1,162
	TOTAL	287,311
JUVENILE COURT		
2.185	PROBATION OFFICE	
2.185.110.000	PERMANENT SALARIES	2,041,469
2.185.111.000	OVERTIME	1,900
2.185.112.000	HOLIDAY PAY	1,800
2.185.120.000	TEMPORARY SALARIES	5,230
2.185.139.000	PERMANENT SALARIES - GARDENERS	13,546
2.185.200.000	CONTRACTUAL SERVICES	67,030
2.185.203.000	USE OF EMPLOYEES CARS	12,500
2.185.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	3,200
2.185.251.000	MAINTENANCE OF MINORS IN FOSTER HOMES & INSTITUTIONS	550,000
2.185.251.001	INITIAL CLOTHING, MINORS IN FOSTER HOMES & INSTITUTIONS	2,500
2.185.251.004	MAINT OF MINORS - SUPERVISION	56,000
2.185.251.005	MAINTENANCE OF MINORS, MEDICAL - SPECIAL SUPERVISION II	300
2.185.251.006	MAINTENANCE OF MINORS - WEEKEND OUTING PROGRAM - SPECIAL SUPERVISION II	1,760
2.185.298.000	OPERATION EXPENSE OF DELINQUENCY PREVENTION COMMITTEE	7,500
2.185.300.000	MATERIALS AND SUPPLIES	14,822
2.185.400.000	EQUIPMENT	1,940
2.185.476.000	LIBRARY AND REFERENCE BOOKS	450
2.185.800.000	FIXED CHARGES	16,193
	TOTAL PROBATION OFFICE	2,798,140
2.186	JUVENILE HALL	
2.186.110.000	PERMANENT SALARIES	1,213,836
2.186.111.000	OVERTIME	900
2.186.112.000	HOLIDAY PAY	40,000
2.186.113.000	EXTENDED WORK WEEK	3,690
2.186.120.000	TEMPORARY SALARIES	60,000
2.186.130.000	WAGES	59,880
2.186.200.000	CONTRACTUAL SERVICES	10,385

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
JUVENILE COURT - CONTINUED		
2.186	JUVENILE HALL - CONTINUED	
2.186.300.000	MATERIALS AND SUPPLIES	49,619
2.186.385.000	FOODSTUFFS	78,000
2.186.400.000	EQUIPMENT	4,695
	TOTAL JUVENILE HALL	1,521,005
LOG CABIN RANCH SCHOOL		
2.187	LOG CABIN RANCH SCHOOL	
2.187.110.000	PERMANENT SALARIES	221,896
2.187.112.000	HOLIDAY PAY	5,700
2.187.113.000	EXTENDED WORK WEEK	40,000
2.187.120.000	TEMPORARY SALARIES	6,000
2.187.130.000	WAGES	16,721
2.187.200.000	CONTRACTUAL SERVICES	9,824
2.187.203.000	USE OF EMPLOYEES CARS	750
2.187.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,000
2.187.300.000	MATERIALS AND SUPPLIES	26,225
2.187.385.000	FORAGE AND FEED FOR ANIMALS	8,000
2.187.385.000	FOODSTUFFS	19,440
2.187.400.000	EQUIPMENT	3,930
2.187.800.000	FIXED CHARGES	4,325
2.187.900.000	SERVICES OF OTHER DEPARTMENTS	39,000
	TOTAL LOG CABIN RANCH SCHOOL	403,811
HIDDEN VALLEY RANCH SCHOOL		
2.188	HIDDEN VALLEY RANCH SCHOOL	
2.188.110.000	PERMANENT SALARIES	227,099
2.188.112.000	HOLIDAY PAY	5,700
2.188.113.000	EXTENDED WORK WEEK	48,000
2.188.120.000	TEMPORARY SALARIES	8,000
2.188.130.000	WAGES	16,921
2.188.200.000	CONTRACTUAL SERVICES	8,924
2.188.203.000	USE OF EMPLOYEES CARS	300
2.188.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	700
2.188.300.000	MATERIALS AND SUPPLIES	12,500
2.188.385.000	FOODSTUFFS	19,000
2.188.900.000	SERVICES OF OTHER DEPARTMENTS	50,000
	TOTAL HIDDEN VALLEY RANCH SCHOOL	397,644
	TOTAL JUVENILE COURT	5,120,600

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER		
2.211	COUNTY AGRICULTURAL DEPARTMENT	
2.211.110.000	PERMANENT SALARIES	113,149
2.211.111.000	OVERTIME	315
2.211.112.000	HOLIDAY PAY	877
2.211.200.000	CONTRACTUAL SERVICES	2,048
2.211.203.000	USE OF EMPLOYEES CARS	1,997
2.211.213.000	MAINTENANCE & REPAIR OF PUBLIC BUILDING	1,687
2.211.300.000	MATERIALS AND SUPPLIES	475
2.211.476.000	LIBRARY AND REFERENCE BOOKS	25
	TOTAL	120,473
2.213	CALIFORNIA ACADEMY OF SCIENCES	
2.213.110.000	PERMANENT SALARIES	194,507
2.213.111.000	OVERTIME	2,300
2.213.112.000	HOLIDAY PAY	6,364
2.213.120.000	TEMPORARY SALARIES	4,600
2.213.130.000	WAGES	76,381
	MAINTENANCE, OPERATION AND CONTINUANCE	
2.213.200.110	PERSONAL SERVICES	219,842
2.213.200.200	NON PERSONAL SERVICES	102,949
	TOTAL	506,643
2.221	CHIEF ADMINISTRATIVE OFFICER	
2.221.110.000	PERMANENT SALARIES	129,535
2.221.200.000	CONTRACTUAL SERVICES	3,132
2.221.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	300
2.221.300.000	MATERIALS AND SUPPLIES	2,986
2.221.400.000	EQUIPMENT	340
2.221.800.000	FIXED CHARGES	15
	TOTAL OPERATING	136,308
	OTHER APPROPRIATIONS	
2.221.269.010	CONSULTANT - SAFETY ENGINEERS	33,000
2.221.269.040	CENTRAL SAFETY COMMITTEE	1,300
2.221.269.060	PIGEON CONTROL PROGRAM	9,300
2.221.654.010	LEAGUE OF CALIFORNIA CITIES	13,728
2.221.654.020	NATIONAL SAFETY COUNCIL	7,020
2.221.654.030	NATIONAL LEAGUE OF CITIES	1,800
2.221.854.040	ASSOCIATION OF BAY AREA GOVERNMENTS	54,012
2.221.854.050	U.S. CONFERENCE OF MAYORS	3,500
	TOTAL OTHER APPROPRIATIONS	123,060
	TOTAL CHIEF ADMINISTRATIVE OFFICER	259,368

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

2.223	CORONER	
2.223.110.000	PERMANENT SALARIES	406,100
2.223.111.000	OVERTIME	2,500
2.223.112.000	HOLIDAY PAY	7,572
2.223.120.000	TEMPORARY SALARIES	17,000
2.223.151.000	JURORS FEES	100
2.223.200.000	CONTRACTUAL SERVICES	5,313
2.223.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,200
2.223.300.000	MATERIALS AND SUPPLIES	8,169
2.223.476.000	LIBRARY AND REFERENCE BOOKS	70
2.223.800.000	FIXED CHARGES	535
	TOTAL	448,559

2.225	COUNTY CLERK	
2.225.110.000	PERMANENT SALARIES	846,567
2.225.111.000	OVERTIME	2,000
2.225.120.000	TEMPORARY SALARIES	3,000
2.225.200.000	CONTRACTUAL SERVICES	8,625
2.225.300.000	MATERIALS AND SUPPLIES	12,800
2.225.400.000	EQUIPMENT	535
	TOTAL	873,527

2.227	DIRECTOR OF FINANCE AND RECCRDS	
2.227.110.000	PERMANENT SALARIES	38,298
2.227.200.000	CONTRACTUAL SERVICES	1,081
2.227.300.000	MATERIALS AND SUPPLIES	100
2.227.800.000	MEMBERSHIP DUES	42
	TOTAL	39,521

2.231	DEPARTMENT OF ELECTRICITY	
2.231.110.000	PERMANENT SALARIES	568,293
2.231.111.000	OVERTIME	9,000
2.231.112.000	HOLIDAY PAY	7,165
2.231.120.000	TEMPORARY SALARIES	9,000
2.231.130.000	WAGES	1,128,340
2.231.200.000	CONTRACTUAL SERVICES	13,041
2.231.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	13,975
2.231.300.000	MATERIALS AND SUPPLIES	107,880
2.231.400.000	EQUIPMENT	1,155
2.231.800.000	FIXED CHARGES	281
	TOTAL	1,958,130

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
2.241	FARMERS MARKET	
2.241.110.000	PERMANENT SALARIES	29,224
2.241.112.000	HOLIDAY PAY	346
2.241.120.000	TEMPORARY SALARIES	425
2.241.200.000	CONTRACTUAL SERVICES	2,503
2.241.300.000	MATERIALS AND SUPPLIES	605
2.241.800.000	FIXED CHARGES	1,172
	TOTAL	34,275
2.243	PUBLIC ADMINISTRATOR	
2.243.110.000	PERMANENT SALARIES	343,656
2.243.111.000	OVERTIME	375
2.243.120.000	TEMPORARY SALARIES	950
2.243.200.000	CONTRACTUAL SERVICES	20,241
2.243.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	800
2.243.300.000	MATERIALS AND SUPPLIES	3,140
2.243.400.000	EQUIPMENT	964
2.243.800.000	FIXED CHARGES	28,988
	TOTAL	399,114
2.245	REAL ESTATE	
2.245.110.000	PERMANENT SALARIES	93,018
2.245.200.000	CONTRACTUAL SERVICES	4,311
2.245.212.000	MAINTENANCE OF GROUNDS	1,500
2.245.213.000	MAINTENANCE & REPAIR OF RENTAL PROPERTY	250
2.245.214.000	MAINTENANCE & REPAIR	
	CIVIC CENTER PLAZA GARAGE	18,176
2.245.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	150
2.245.300.000	MATERIALS AND SUPPLIES	445
2.245.400.000	EQUIPMENT	315
2.245.800.000	FIXED CHARGES	10,168
2.245.900.000	SERVICES OF OTHER DEPARTMENTS	1,575
	TOTAL OPERATING	129,908
	OTHER APPROPRIATIONS	
2.245.869.608	POSSESSORY INTEREST TAXES - GARAGES	126,847
2.245.870.000	POSSESSORY INTEREST TAXES -	
	MIDTOWN PARK CORPORATION	43,595
2.245.880.245	CIVIC CENTER PLAZA GARAGE	285,000
	TOTAL OTHER APPROPRIATIONS	455,442

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
2.245	REAL ESTATE - CONTINUED	
2.245	010 NEIGHBORHOOD FACILITIES	
2.245.120.010	TEMPORARY SALARIES	41,080
2.245.200.010	CONTRACTUAL SERVICES	19,238
2.245.300.010	MATERIALS AND SUPPLIES	1,875
2.245.400.010	EQUIPMENT	2,130
2.245.800.010	FIXED CHARGES	3,650
	TOTAL NEIGHBORHOOD FACILITIES	67,973
	TOTAL REAL ESTATE	553,323
2.247	REAL ESTATE - AUDITORIUM AND BROOKS HALL	
2.247.110.000	PERMANENT SALARIES	43,846
2.247.110.001	PERMANENT SALARIES - JANITORIAL	107,978
2.247.111.000	OVERTIME	13,950
2.247.113.000	EXTENDED WORK WEEK	8,400
2.247.120.000	TEMPORARY SALARIES	13,950
2.247.130.000	WAGES	4,500
2.247.200.000	CONTRACTUAL SERVICES	37,577
2.247.213.000	MAINTENANCE AND OPERATION	68,941
2.247.300.000	MATERIALS AND SUPPLIES	14,750
2.247.400.000	EQUIPMENT	2,954
2.247.800.000	FIXED CHARGES	12,356
	TOTAL	329,202
2.251	RECORDER	
2.251.110.000	PERMANENT SALARIES	223,750
2.251.200.000	CONTRACTUAL SERVICES	6,411
2.251.300.000	MATERIALS AND SUPPLIES	6,022
2.251.400.000	EQUIPMENT	311
	TOTAL	236,494
2.253	RECORDS CENTER	
2.253.110.000	PERMANENT SALARIES	23,975
2.253.200.000	CONTRACTUAL SERVICES	1,858
2.253.300.000	MATERIALS AND SUPPLIES	600
2.253.800.000	FIXED CHARGES	15,600
	TOTAL	42,033

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
2.255	REGISTRAR OF VOTERS	
2.255.110.000	PERMANENT SALARIES	246,319
2.255.111.000	OVERTIME	11,500
2.255.120.000	TEMPORARY SALARIES	148,000
2.255.140.000	ELECTION WORKERS	103,313
2.255.200.000	CONTRACTUAL SERVICES	141,990
2.255.203.000	USE OF EMPLOYEES CARS	800
2.255.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	550
2.255.300.000	MATERIALS AND SUPPLIES	3,625
2.255.400.000	EQUIPMENT	425
2.255.800.000	FIXED CHARGES	24,000
2.255.951.000	SPECIAL ELECTION RESERVE FUND	15,000
	TOTAL	695,522
TAX COLLECTOR		
2.261	GENERAL OFFICE	
2.261.110.000	PERMANENT SALARIES	420,671
2.261.110.001	PERMANENT SALARIES - BUREAU OF DELINQUENT REVENUE	249,051
2.261.111.000	OVERTIME	6,400
2.261.120.000	TEMPORARY SALARIES	34,144
2.261.120.002	TEMPORARY SALARIES - BUSINESS TAX	352,026
2.261.200.000	CONTRACTUAL SERVICES	95,000
2.261.203.000	USE OF EMPLOYEES CARS	1,000
2.261.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,000
2.261.300.000	MATERIALS AND SUPPLIES	24,803
2.261.400.000	EQUIPMENT	2,687
2.261.800.000	FIXED CHARGES	25
2.261.900.000	SERVICES OF OTHER DEPARTMENTS	21,274
	TOTAL GENERAL OFFICE	1,408,081
2.263	HOTEL TAX DIVISION	
2.263.110.000	PERMANENT SALARIES	19,964
2.263.200.000	CONTRACTUAL SERVICES	785
2.263.300.000	MATERIALS AND SUPPLIES	425
	TOTAL HOTEL TAX DIVISION	21,174
	TOTAL TAX COLLECTOR	1,429,255

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

2.265	WEIGHTS AND MEASURES	
2.265.11C.000	PERMANENT SALARIES	76,993
2.265.20C.0C0	CONTRACTUAL SERVICES	3,275
2.265.213.000	MAINTENANCE & REPAIR OF PUBLIC BUILDING	1,688
2.265.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,000
2.265.30C.C00	MATERIALS AND SUPPLIES	2,055
2.265.40C.000	EQUIPMENT	600
	TOTAL	86,611

PURCHASING

2.311	MAIN OFFICE AND GENERAL	
2.311.11C.0C0	PERMANENT SALARIES	987,813
2.311.111.000	OVERTIME	1,595
2.311.112.000	HOLIDAY PAY	7,839
2.311.12C.0C0	TEMPORARY SALARIES	2,600
2.311.130.000	WAGES	232,758
2.311.200.000	CONTRACTUAL SERVICES	46,647
2.311.207.725	TRANSPORTATION - AIRPORT	200
2.311.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	600
2.311.30C.C00	MATERIALS AND SUPPLIES	14,510
2.311.40C.000	EQUIPMENT	465
2.311.80C.000	FIXED CHARGES	145,246
	TOTAL	1,440,273

DEPARTMENT OF PUBLIC WORKS

2.411	ACCOUNTS	
2.411.110.0C0	PERMANENT SALARIES	123,638
2.411.111.000	OVERTIME	475
2.411.112.000	HOLIDAY PAY	720
2.411.200.000	CONTRACTUAL SERVICES	2,250
2.411.30C.000	MATERIALS AND SUPPLIES	1,500
2.411.40C.000	EQUIPMENT	260
	TOTAL	128,843

2.413 ARCHITECTURE

2.413.110.000	PERMANENT SALARIES	143,234
2.413.111.000	OVERTIME	150
2.413.200.000	CONTRACTUAL SERVICES	8,952
2.413.203.000	USE OF EMPLOYEES CARS	200
2.413.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	630
2.413.300.000	MATERIALS AND SUPPLIES	991
	TOTAL	154,157

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC WORKS - CONTINUED

2.415	BUILDING INSPECTION	
2.415.110.000	PERMANENT SALARIES	1,590,670
2.415.110.415	PERMANENT SALARIES - URBAN RENEWAL	381,929
2.415.140.000	FEES AND OTHER COMPENSATION	4,270
2.415.200.000	CONTRACTUAL SERVICES	11,027
2.415.203.000	USE OF EMPLOYEES CARS	7,500
2.415.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	12,500
2.415.300.000	MATERIALS AND SUPPLIES	9,405
2.415.476.000	LIBRARY AND REFERENCE BOOKS	200
2.415.800.000	FIXED CHARGES	787
	TOTAL	2,018,288

2.417	BUILDING REPAIR	
2.417.110.000	PERMANENT SALARIES	1,361,575
2.417.111.000	OVERTIME	2,000
2.417.112.000	HOLIDAY PAY	13,760
2.417.120.000	TEMPORARY SALARIES	9,000
2.417.130.000	WAGES - BUILDING MAINTENANCE	1,734,843
2.417.130.001	WAGES - SUPERVISORY	90,192
2.417.130.002	WAGES - TRAFFIC PAINTING	294,944
2.417.130.003	WAGES - MAINT & REPAIR OF PUBLIC BUILDINGS	62,277
2.417.200.000	CONTRACTUAL SERVICES - BUILDING MAINTENANCE	17,412
2.417.200.002	CONTRACTUAL SERVICES - TRAFFIC PAINTING	1,700
2.417.203.000	USE OF EMPLOYEES CARS	500
	MAINTENANCE & REPAIR - BUILDINGS	
2.417.213.001	INSPECTION MAINT SERVICE - ELEVATORS	169,486
2.417.213.111	ADULT PROBATION	600
2.417.213.119	CITY PLANNING	1,200
2.417.213.131	DISASTER COUNCIL AND CCRPS	200
2.417.213.145	FIRE DEPARTMENT	78,000
2.417.213.161	POLICE DEPT - DISTRICT STATIONS	22,530
2.417.213.169	SOCIAL SERVICES	26,000
2.417.213.170	SOCIAL SERVICES - SINGLE MENS REHAB CTR	3,000
2.417.213.173	SHERIFF - COUNTY JAILS NO 2 & NO 4	50,750

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
2.417	BUILDING REPAIR - CONTINUED	
	MAINTENANCE & REPAIR - BUILDINGS - CONTINUED	
	JUVENILE COURT	
2.417.213.186	JUVENILE HALL	42,150
2.417.213.187	LOG CABIN RANCH SCHOOL	14,500
2.417.213.188	HIDDEN VALLEY RANCH SCHOOL	1,000
2.417.213.221	DEPARTMENT OF ELECTRICITY	7,500
2.417.213.241	FARMERS MARKET	1,000
2.417.213.247	REAL ESTATE - AUDITORIUM & BROCKS HALL	27,500
2.417.213.253	RECORDS CENTER	500
2.417.213.255	REGISTRAR OF VOTERS	2,000
	PURCHASING	
2.417.213.312	CENTRAL SHOPS AND WAREHOUSE	9,000
	DEPARTMENT OF PUBLIC WORK	
2.417.213.411	MAINTENANCE YARD	12,000
2.417.213.415	450 MCALLISTER STREET	6,000
2.417.213.417	NEW HALL OF JUSTICE	52,750
2.417.213.423	CITY HALL	47,950
2.417.213.424	CITY HALL ANNEXES	2,000
2.417.213.425	WASTE WATER PUMPING DIVISION	10,000
2.417.213.427	TREATMENT DIVISION	46,250
2.417.213.431	STREET CLEANING	266
	DPH - CENTRAL OFFICE	
2.417.213.513	HEALTH BLDG CENTERS & CLINIC	26,350
2.417.213.545	VENEREAL DISEASE CONTROL	500
	DPH - INSTITUTIONS	
2.417.213.551	EMERGENCY HOSPITALS	6,550
2.417.213.555	LAGUNA HONDA HOSPITAL	91,500
2.417.213.557	SAN FRANCISCO GENERAL HOSPITAL	85,000
2.417.213.563	D.P.H. - CENTER FOR SPECIAL PROBLEMS	1,000
2.417.213.631	PUBLIC LIBRARY FUND	55,000
2.417.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	14,053
2.417.216.002	MAINT & REPAIR OF AUTO EQUIPMENT -	
	TRAFFIC PAINTING	7,500
2.417.300.000	MATERIALS AND SUPPLIES	73,293
2.417.300.002	MATERIALS & SUPPLIES - TRAFFIC PAINTING	57,300
2.417.391.000	FUELS AND LUBRICANTS	500
2.417.400.000	EQUIPMENT	901
	TOTAL	4,541,782

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
2.419	CENTRAL PERMIT BUREAU	
2.419.110.000	PERMANENT SALARIES	105,181
2.419.200.000	CONTRACTUAL SERVICES	745
2.419.300.000	MATERIALS AND SUPPLIES	5,795
2.419.400.000	EQUIPMENT	505
	TOTAL	112,226
2.421	ENGINEERING	
2.421.110.000	PERMANENT SALARIES	882,745
2.421.130.000	WAGES	320,607
2.421.200.000	CONTRACTUAL SERVICES	31,285
2.421.200.001	CONTRACTUAL SERVICES - PARKING METERS	1,840
2.421.203.000	USE OF EMPLOYEES CARS	3,160
2.421.214.000	SEWAGE TREATMENT, HASSLER HOSPITAL	250
2.421.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	5,350
2.421.300.000	MATERIALS AND SUPPLIES	7,007
2.421.400.000	EQUIPMENT	593
2.421.476.000	LIBRARY AND REFERENCE BOOKS	150
2.421.800.000	FIXED CHARGES	44,511
2.421.901.000	SPEC ENGINEERING INSPECTIONS	
	RECEIPTS ALLOCATED TO APPROP	10,000
2.421.966.000	UNDERGROUND SERVICE LATERAL	
	INSTALLATION REVOLVING FUND	10,000
	TOTAL	1,317,498
2.423	GENERAL OFFICE	
2.423.110.000	PERMANENT SALARIES	300,553
2.423.111.000	OVERTIME	250
2.423.112.000	HOLIDAY PAY	3,100
2.423.120.000	TEMPORARY SALARIES	4,300
2.423.200.000	CONTRACTUAL SERVICES	220,513
2.423.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	500
2.423.298.005	MARKET STREET DESIGN PROJECT	140,587
2.423.298.007	INTERDEPARTMENTAL COMMITTEE	
	ON WATER POLLUTION CONTROL	660
2.423.300.000	MATERIALS AND SUPPLIES	1,935
2.423.800.000	FIXED CHARGES	595
	TOTAL	672,993

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
2.424	PERSONNEL ADMINISTRATION	
2.424.110.000	PERMANENT SALARIES	103,147
2.424.111.000	OVERTIME	600
2.424.112.000	HOLIDAY PAY	721
2.424.200.000	CONTRACTUAL SERVICES	350
2.424.210.000	MAINT AND REPAIR OF AUTO EQUIPMENT	680
2.424.300.000	MATERIALS AND SUPPLIES	550
2.424.400.000	EQUIPMENT	2,233
	TOTAL	108,281
WATER POLLUTION CONTROL		
2.425	WASTE WATER PUMPING DIVISION	
2.425.110.000	PERMANENT SALARIES	102,045
2.425.111.000	OVERTIME	400
2.425.112.000	HOLIDAY PAY	2,950
2.425.120.000	TEMPORARY SALARIES	2,500
2.425.130.000	WAGES	193,344
2.425.200.000	CONTRACTUAL SERVICES	28,335
2.425.210.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,200
2.425.300.000	MATERIALS AND SUPPLIES	8,778
	TOTAL	339,552
2.427	TREATMENT DIVISION	
2.427.110.000	PERMANENT SALARIES	580,659
2.427.111.000	OVERTIME	900
2.427.112.000	HOLIDAY PAY	10,900
2.427.113.000	EXTENDED WORK WEEK	5,800
2.427.120.000	TEMPORARY SALARIES	3,500
2.427.130.000	WAGES	1,057,939
2.427.140.000	FEES AND OTHER COMPENSATION	8,229
2.427.200.000	CONTRACTUAL SERVICES	840,364
2.427.202.000	SLUDGE DISPOSAL SERVICE	334,200
2.427.203.000	USE OF EMPLOYEES CARS	600
2.427.210.000	MAINT AND REPAIR OF AUTO EQUIPMENT	4,200
2.427.300.000	MATERIALS AND SUPPLIES	1,090,350
2.427.400.000	EQUIPMENT	3,667
	TOTAL	4,041,308

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC WORKS - CONTINUED

WATER POLLUTION CONTROL - CONTINUED

2.429	SEWER REPAIR	
2.429.110.000	PERMANENT SALARIES	163,356
2.429.111.000	OVERTIME	3,000
2.429.112.000	HOLIDAY PAY	2,075
2.429.130.000	WAGES	1,537,570
2.429.200.000	CONTRACTUAL SERVICES	10,810
2.429.204.000	AUTO AND TRUCK HIRE	65,278
2.429.218.000	MAINT AND REPAIR OF AUTO EQUIPMENT	48,925
2.429.300.000	MATERIALS AND SUPPLIES	63,100
2.429.901.000	TEARING UP STREETS - SIDE SEWERS	
	RECEIPTS ALLOCATED TO APPROPRIATION	50,000
	TOTAL	1,944,114
	TOTAL WATER POLLUTION CONTROL	6,324,974

2.431	STREET CLEANING	
2.431.110.000	PERMANENT SALARIES	2,254,301
2.431.111.000	OVERTIME	2,058
2.431.112.000	HOLIDAY PAY	2,050
2.431.130.000	WAGES	1,927,585
2.431.135.000	PERMANENT SALARIES - GARDENERS	85,845
2.431.200.000	CONTRACTUAL SERVICES	67,629
2.431.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	128,077
2.431.300.000	MATERIALS AND SUPPLIES	46,500
2.431.800.000	FIXED CHARGES	20
	TOTAL	4,514,065

2.445	CAPITAL IMPROVEMENT	
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
2.445.505.145	FIRE PROTECTION WORK - REDEVELOPMENT AREA A-2	110,000
2.445.506.145	FIRE PROTECTION WORK - REDEVELOPMENT AREA E-1	225,338
2.445.525.161	SECURITY MEASURES FOR INGLESIDE STATION	40,000
2.445.526.161	SECURITY MEASURES FOR MISSION STATION	53,500
2.445.528.161	SECURITY MEASURES FOR NORTHERN STATION	56,000
2.445.530.161	SECURITY MEASURES FOR SOUTHERN STATION	10,600
2.445.531.161	SECURITY MEASURES FOR TARAVAL STATION	34,500
2.445.532.161	SECURITY MEASURES FOR RICHMOND STATION	47,000
2.445.533.161	SECURITY MEASURES FOR CENTRAL STATION	17,200

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
2.445	CAPITAL IMPROVEMENT - CONTINUED	
	BUILDINGS, STRUCTURES AND IMPROVEMENTS - CONTINUED	
2.445.535.161	SECURITY MEASURES FOR HALL OF JUSTICE	49,000
2.445.536.161	BULLET-RESISTANT GLAZING FOR WINDOWS AND DOORS - HALL OF JUSTICE	47,500
2.445.537.161	SECURITY MEASURES FOR TWIN PEAKS COMMUNICATION CENTER	22,800
2.445.540.161	SECURITY TRAFFIC CONTROL - HALL OF JUSTICE PARKING AREA ENTRANCE & EXIT	46,250
2.445.501.179	SECURITY MEASURES FOR DEPARTMENTS 22, 23 AND 24 - HALL OF JUSTICE	19,000
2.445.501.231	VARIOUS LOCATIONS - FIRE AND POLICE ALARMS IN UNDERGROUND DISTRICTS	100,000
2.445.505.231	SECURITY MEASURES - CENTRAL RADIO STATION	18,100
2.445.501.423	MISC. MINOR CAPITAL IMPROVEMENTS VARIOUS PUBLIC BUILDINGS	25,000
2.445.501.555	FIRE EXIT DOORS & SMOKE BARRIERS	120,900
2.445.503.555	FIRE SPRINKLERS	40,400
2.445.504.555	ENCLOSE STAIRS	23,100
2.445.502.557	MODERNIZE WARD LAVATORIES	20,700
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	1,126,888
RECONSTRUCTION AND REPLACEMENT		
2.445.710.183	SECURITY FEATURES - TREASURER OFFICE	7,429
2.445.710.186	COTTAGE RENOVATIONS - YOUTH GUIDANCE	38,500
2.445.710.423	MISC. REPLACEMENT & RECONSTRUCTION - VARIOUS PUBLIC BUILDINGS	27,000
2.445.710.557	RECONSTRUCT AIR WASHER	31,200
	TOTAL RECONSTRUCTION AND REPLACEMENT	104,129
	TOTAL CAPITAL IMPROVEMENT	1,231,017
	TOTAL DEPT. OF PUBLIC WORKS	21,224,124

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH		
CENTRAL OFFICE		
2.511	ACCOUNTING	
2.511.110.000	PERMANENT SALARIES	190,567
2.511.120.000	TEMPORARY SALARIES	300
2.511.200.000	CONTRACTUAL SERVICES	155
2.511.300.000	MATERIALS AND SUPPLIES	400
2.511.400.000	EQUIPMENT	849
2.511.900.000	SERVICES OF OTHER DEPARTMENTS	266,324
	TOTAL	458,595
2.513	ADMINISTRATION	
2.513.110.000	PERMANENT SALARIES	394,748
2.513.111.000	OVERTIME	130
2.513.112.000	HOLIDAY PAY	792
2.513.115.000	SICK LEAVE REPLACEMENT - SALARIES	250
2.513.120.000	TEMPORARY SALARIES	1,000
2.513.140.000	FEES AND OTHER COMPENSATION	750
2.513.200.000	CONTRACTUAL SERVICES	152,873
2.513.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	3,000
2.513.267.000	MEDICAL SERVICE AND CARE -	
	PRIVATE HOSPITALS	70,000
2.513.267.001	MEDICAL SERVICE AND CARE - HOME CARE	8,000
2.513.267.003	MEDICAL SERVICE AND CARE -	
	OTHER COUNTIES	3,000
2.513.267.004	TELEGRAPH HILL NEIGHBORHOOD CLINIC	15,000
2.513.267.005	CANON KIP CLINIC	6,600
2.513.300.000	MATERIALS AND SUPPLIES	6,000
2.513.365.000	HOSPITAL AND LABORATORY SUPPLIES	250
2.513.368.000	DRUGS, CHEMICALS AND GASES	2,500
2.513.400.000	EQUIPMENT	60
2.513.476.000	LIBRARY AND REFERENCE BOOKS	100
2.513.800.000	FIXED CHARGES	38,800
	TOTAL OPERATING	703,853
OTHER APPROPRIATIONS		
2.513.269.000	DOWNTOWN BRANCH SENIOR CITIZENS CENTER	46,282
2.513.966.000	PAYMENT OF PROPERTY OWNERS DELINQUENCIES	
	FOR REFUSE COLLECTION SERVICE	160,000
	TOTAL OTHER APPROPRIATIONS	206,282
	TOTAL ADMINISTRATION	910,135

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CENTRAL OFFICE - CONTINUED		
2.517	MICROBIOLOGY LABORATORY	
2.517.110.000	PERMANENT SALARIES	163,682
2.517.112.000	HOLIDAY PAY	600
2.517.120.000	TEMPORARY SALARIES	7,500
2.517.200.000	CONTRACTUAL SERVICES	838
2.517.300.000	MATERIALS AND SUPPLIES	2,308
2.517.365.000	HOSPITAL AND LAB SUPPLIES	10,000
2.517.368.000	DRUGS, CHEMICALS AND GASES	11,000
2.517.400.000	EQUIPMENT	8,850
	TOTAL	204,778
2.519	CHEMICAL LABORATORY	
2.519.110.000	PERMANENT SALARIES	93,661
2.519.200.000	CONTRACTUAL SERVICES	450
2.519.300.000	MATERIALS AND SUPPLIES	330
2.519.365.000	HOSPITAL AND LAB SUPPLIES	900
2.519.368.000	DRUGS, CHEMICALS AND GASES	850
2.519.400.000	EQUIPMENT	100
	TOTAL	96,291
2.521	MATERNAL AND CHILD HYGIENE	
2.521.110.000	PERMANENT SALARIES	226,121
2.521.200.000	CONTRACTUAL SERVICES	990
2.521.203.000	USE OF EMPLOYEES CARS	400
2.521.267.000	MEDICAL SERVICE AND CARE - CRIPPLED CHILDREN	475,000
2.521.300.000	MATERIALS AND SUPPLIES	1,050
2.521.367.000	X-RAY SUPPLIES	1,600
2.521.400.000	EQUIPMENT	536
	TOTAL	705,697
2.523	CITY PHYSICIANS	
2.523.110.000	PERMANENT SALARIES	52,743
	TOTAL	52,743

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CENTRAL OFFICE - CONTINUED		
2.525	DISEASE CONTROL	
2.525.110.000	PERMANENT SALARIES	131,642
2.525.200.000	CONTRACTUAL SERVICES	15,369
2.525.203.000	USE OF EMPLOYEES CARS	250
2.525.300.000	MATERIALS AND SUPPLIES	1,210
2.525.365.000	HOSPITAL AND LAB SUPPLIES	350
2.525.368.000	DRUGS, CHEMICALS AND GASES	450
	TOTAL	149,271
2.529	DENTAL BUREAU	
2.529.110.000	PERMANENT SALARIES	247,604
2.529.200.000	CONTRACTUAL SERVICES	803
2.529.203.000	USE OF EMPLOYEES CARS	600
2.529.300.000	MATERIALS AND SUPPLIES	1,400
2.529.365.000	HOSPITAL AND LAB SUPPLIES	7,500
2.529.368.000	DRUGS, CHEMICALS AND GASES	1,400
2.529.400.000	EQUIPMENT	1,000
	TOTAL	260,307
2.531	FOOD AND SANITARY INSPECTION	
2.531.110.000	PERMANENT SALARIES	1,014,338
2.531.111.000	OVERTIME	750
2.531.200.000	CONTRACTUAL SERVICES	3,762
2.531.203.000	USE OF EMPLOYEES CARS	15,000
2.531.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	4,800
2.531.300.000	MATERIALS AND SUPPLIES	10,095
2.531.365.000	HOSPITAL AND LAB SUPPLIES	480
	TOTAL	1,049,225
2.531 010	RODENT CONTROL	
2.531.110.010	PERMANENT SALARIES	72,343
2.531.200.010	CONTRACTUAL SERVICES	1,100
2.531.203.010	USE OF EMPLOYEES CARS	2,000
2.531.216.010	MAINT	150
2.531.300.010	MATERIALS	3,075
2.531.365.010	HOSPITAL & LABORATORY SUPPLIES	112
	TOTAL	78,780
TOTAL FOOD AND SANITARY INSPECTION AND RODENT CONTROL		1,128,005

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

CENTRAL OFFICE - CONTINUED

2.533 MEDICAL CLINIC-JUVENILE COURT

2.533.110.000	PERMANENT SALARIES	143,784
2.533.111.000	OVERTIME	200
2.533.112.000	HOLIDAY PAY	1,760
2.533.120.000	TEMPORARY SALARIES	3,750
2.533.269.000	OTHER PROFESSIONAL SERVICES	150
2.533.300.000	MATERIALS AND SUPPLIES	800
2.533.365.000	HOSPITAL AND LAB SUPPLIES	900
2.533.368.000	DRUGS, CHEMICALS AND GASES	2,500
2.533.400.000	EQUIPMENT	175
	TOTAL	154,019

2.535 HEALTH CENTERS

2.535.110.000	PERMANENT SALARIES	3,032,138
2.535.200.000	CONTRACTUAL SERVICES	9,445
2.535.203.000	USE OF EMPLOYEES CARS	11,500
2.535.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	900
2.535.300.000	MATERIALS AND SUPPLIES	13,785
2.535.365.000	HOSPITAL AND LAB SUPPLIES	8,000
2.535.368.000	DRUGS, CHEMICALS, AND GASES	27,050
2.535.400.000	EQUIPMENT	2,751
2.535.800.000	FIXED CHARGES	1,128
	TOTAL	3,106,697

2.537 PUBLIC HEALTH EDUCATION

2.537.110.000	PERMANENT SALARIES	38,694
2.537.200.000	CONTRACTUAL SERVICES	335
2.537.300.000	MATERIALS AND SUPPLIES	3,250
2.537.400.000	EQUIPMENT	100
	TOTAL	42,379

2.539 PUBLIC HEALTH NURSING

2.539.110.000	PERMANENT SALARIES	34,762
2.539.200.000	CONTRACTUAL SERVICES	10,381
2.539.203.000	USE OF EMPLOYEES CARS	50
2.539.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	100
2.539.300.000	MATERIALS AND SUPPLIES	900
2.539.365.000	HOSPITAL AND LAB SUPPLIES	50
2.539.389.000	FOODSTUFFS	10,000
	TOTAL	56,243

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

CENTRAL OFFICE - CONTINUED

2.541	STATISTICS	
2.541.110.000	PERMANENT SALARIES	100,857
2.541.120.000	TEMPORARY SALARIES	850
2.541.200.000	CONTRACTUAL SERVICES	6,975
2.541.300.000	MATERIALS AND SUPPLIES	4,440
2.541.400.000	EQUIPMENT	1,300
	TOTAL	114,922

2.543	TUBERCULOSIS	
2.543.110.000	PERMANENT SALARIES	397,866
2.543.200.000	CONTRACTUAL SERVICES	4,606
2.543.203.000	USE OF EMPLOYEES CARS	300
2.543.300.000	MATERIALS AND SUPPLIES	1,115
2.543.365.000	HOSPITAL AND LAB SUPPLIES	300
2.543.367.000	X-RAY SUPPLIES	13,000
2.543.368.000	DRUGS, CHEMICALS AND GASES	6,500
2.543.400.000	EQUIPMENT	1,060
	TOTAL	424,747

2.543	T.B. PROJECT	
2.543.110.010	PERMANENT SALARIES	46,280
2.543.300.010	MATERIALS AND SUPPLIES	700
2.543.365.010	HOSPITAL AND LAB SUPPLIES	2,300
2.543.368.010	DRUGS, CHEMICALS AND GASES	10,000
2.543.800.010	FIXED CHARGES	2,320
	TOTAL	61,300

TOTAL TUBERCULOSIS AND TB. PROJECT	486,047
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2.545	VENEREAL DISEASE CONTROL	
2.545.110.000	PERMANENT SALARIES	535,257
2.545.200.000	CONTRACTUAL SERVICES	1,939
2.545.203.000	USE OF EMPLOYEES CARS	1,500
2.545.300.000	MATERIALS AND SUPPLIES	3,220
2.545.365.000	HOSPITAL AND LAB SUPPLIES	7,300
2.545.368.000	DRUGS, CHEMICALS AND GASES	9,000
2.545.400.000	EQUIPMENT	410
2.545.800.000	FIXED CHARGES	10,900
	TOTAL	569,526

TOTAL CENTRAL OFFICE	8,495,655
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NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED
INSTITUTIONS

2.551	EMERGENCY HOSPITAL	
2.551.110.000	PERMANENT SALARIES - ADMIN	57,848
2.551.110.001	PERMANENT SALARIES - OTHER	1,446,788
2.551.111.000	OVERTIME	1,400
2.551.112.000	HOLIDAY PAY	36,729
2.551.115.000	SICK LEAVE REPLACEMENT - SALARIES	20,000
2.551.120.000	TEMPORARY SALARIES	70,000
2.551.200.000	CONTRACTUAL SERVICES	8,945
2.551.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	24,113
2.551.300.000	MATERIALS AND SUPPLIES	12,490
2.551.365.000	HOSPITAL AND LAB SUPPLIES	12,000
2.551.383.000	DRY GOODS	3,000
2.551.385.000	FOODSTUFFS	200
2.551.400.000	EQUIPMENT	32,575
	TOTAL	1,726,088

2.553	HASSLER HOSPITAL	
2.553.110.000	PERMANENT SALARIES	60,360
2.553.112.000	HOLIDAY PAY	1,626
2.553.120.000	TEMPORARY SALARIES	1,350
2.553.200.000	CONTRACTUAL SERVICES	1,651
2.553.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	200
2.553.300.000	MATERIALS AND SUPPLIES	2,500
2.553.800.000	FIXED CHARGES	7,000
	TOTAL	74,687

2.555	LAGUNA HONDA HOSPITAL	
2.555.110.000	PERMANENT SALARIES	2,848,474
2.555.110.001	PATIENT HELP	16,000
2.555.110.002	PERMANENT SALARIES - NURSING	3,305,516
2.555.110.003	PERMANENT SALARIES - KITCHEN HELPERS	723,756
2.555.110.004	PERMANENT SALARIES - ORDERLIES	3,332,789
2.555.110.005	PERMANENT SALARIES - PORTERS.	685,248
2.555.111.000	OVERTIME	8,000
2.555.112.000	HOLIDAY PAY	256,891
2.555.113.000	EXTENDED WORK WEEK	7,426
2.555.115.000	SICK LEAVE REPLACEMENT - SALARIES	800
2.555.120.000	TEMPORARY SALARIES	35,000
2.555.130.000	WAGES	86,314
2.555.140.000	FEES AND OTHER COMPENSATION	5,000
2.555.200.000	CONTRACTUAL SERVICES	109,519
2.555.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	3,475
2.555.236.551	LAUNDRY, EMERGENCY HOSPITALS	7,400

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED
INSTITUTIONS - CONTINUED

2.555	LAGUNA HONDA HOSPITAL - CONTINUED	
2.555.300.000	MATERIALS AND SUPPLIES	120,015
2.555.365.000	HOSPITAL AND LAB SUPPLIES	85,000
2.555.367.000	X-RAY SUPPLIES	7,200
2.555.368.000	DRUGS, CHEMICALS AND GASES	165,000
2.555.383.000	DRY GOODS	135,000
2.555.385.000	FOODSTUFFS	525,000
	MEAT SHOP	
2.555.390.170	SOCIAL SERVICES SINGLE MENS REHAB CTR	14,000
	JUVENILE COURT	
2.555.390.186	JUVENILE HALL	28,000
2.555.390.187	LOG CABIN RANCH SCHOOL	13,800
2.555.390.188	JUVENILE COURT - HIDDEN VALLEY RANCH SC	15,400
	DPH - INSTITUTIONS	
2.555.390.555	LAGUNA HONDA HOSPITAL	183,000
2.555.390.557	SAN FRANCISCO GENERAL HOSPITAL	115,000
2.555.400.000	EQUIPMENT	75,031
2.555.476.000	LIBRARY AND REFERENCE BOOKS	550
	TOTAL	12,913,604

2.557	SAN FRANCISCO GENERAL HOSPITAL	
2.557.110.000	PERMANENT SALARIES	7,978,438
2.557.110.001	PERMANENT SALARIES - INTERNES	584,059
2.557.110.002	PERMANENT SALARIES - NURSING	6,852,706
2.557.110.003	PERMANENT SALARIES - SPECIAL NURSES	3,000
2.557.110.004	INMATE HELP	450
2.557.110.005	PERMANENT SALARIES - KITCHEN HELPERS	613,316
2.557.110.006	PERMANENT SALARIES - ORDERLIES	1,776,194
2.557.110.007	PERMANENT SALARIES - PORTERS	1,109,327
2.557.110.008	PERMANENT SALARIES - SOCIAL SERVICE	536,518
2.557.111.000	OVERTIME	12,000
2.557.112.000	HOLIDAY PAY	326,755
2.557.113.000	EXTENDED WORK WEEK	7,082
2.557.115.000	SICK LEAVE REPLACEMENT - SALARIES	4,500
2.557.120.000	TEMPORARY SALARIES	35,000
2.557.130.000	WAGES	133,699
2.557.200.000	CONTRACTUAL SERVICES	755,046
2.557.203.000	USE OF EMPLOYEES CARS	450
2.557.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,300
2.557.267.000	MEDICAL SERVICE AND CARE *	2,880,472
2.557.300.000	MATERIALS AND SUPPLIES	220,070
2.557.365.000	HOSPITAL AND LAB SUPPLIES	620,000
2.557.367.000	X-RAY SUPPLIES	215,000
2.557.368.000	DRUGS, CHEMICALS AND GASES	915,000

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

INSTITUTIONS - CONTINUED

2.557 SAN FRANCISCO GENERAL HOSPITAL - CONTINUED

2.557.368.001	BLOOD	110,000
2.557.368.002	PLASMANATE	50,000
2.557.368.551	DRUGS, CHEMICALS AND GASES - - EMERGENCY HOSPITALS	6,000
2.557.383.000	DRY GOODS	120,000
2.557.385.000	FOODSTUFFS	365,000
2.557.400.000	EQUIPMENT	914,616
2.557.476.000	LIBRARY AND REFERENCE BOOKS	5,000
2.557.500.000	BUILDINGS, STRUCTURES & IMPROVEMENTS	23,500
2.557.900.000	SERVICES OF OTHER DEPARTMENTS	18,943
	TOTAL	27,194,441

TOTAL INSTITUTIONS

41,908,820

*APPROPRIATION NO. 557.267.000 IS FOR A CONTRACT WITH THE UNIVERSITY OF CALIFORNIA FOR THE FURNISHING OF MEDICAL CARE FOR PATIENTS OF THE SAN FRANCISCO GENERAL HOSPITAL, INCLUDING THE FOLLOWING CONDITIONS-

THE CIVIL SERVICE COMMISSION SHALL INFORM THE CONTROLLER WHENEVER ANY MEDICAL CARE SERVICES CONTEMPLATED BY THE CONTRACT ARE BEING PERFORMED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY OF SAN FRANCISCO OR CAN BE PERFORMED BY PERSONNEL AVAILABLE FOR EMPLOYMENT BY THE CITY AND COUNTY UNDER THE PROVISIONS OF THE ANNUAL SALARY ORDINANCE, AND SUCH SERVICE SHALL BE FURNISHED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY. THE CONTROLLER THEREUPON SHALL TRANSFER FROM THE FUNDS PROVIDED IN APPROPRIATION NO. 557.267.000 A SUFFICIENT AMOUNT TO THE RELATED PERSONAL SERVICE APPROPRIATIONS TO PROVIDE FOR THE COMPENSATION OF SUCH POSITIONS.

UPON REQUEST OF THE CHIEF ADMINISTRATIVE OFFICER AND CERTIFICATION BY THE CIVIL SERVICE COMMISSION THAT PERSONNEL IS NOT PERFORMING, OR THAT PERSONNEL IS NOT AVAILABLE FOR EMPLOYMENT TO PERFORM MEDICAL CARE SERVICES FOR WHICH FUNDS ARE AVAILABLE IN THE PERSONAL SERVICE APPROPRIATIONS, THE CONTROLLER SHALL TRANSFER THE RELATED FUNDS FROM PERSONAL SERVICE APPROPRIATIONS TO APPROPRIATION NO. 557.267.000 FOR THE PURPOSE OF HAVING SUCH MEDICAL CARE SERVICES PROVIDED BY THE UNIVERSITY OF CALIF.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH
COMMUNITY MENTAL HEALTH SERVICES

2.561	ADMINISTRATION	
2.561.110.000	PERMANENT SALARIES	392,408
2.561.120.000	TEMPORARY SALARIES	66,000
2.561.140.000	FEES AND OTHER COMPENSATION	1,000
2.561.200.000	CONTRACTUAL SERVICES	70,815
2.561.203.000	USE OF EMPLOYEES CARS	350
2.561.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	400
2.561.267.000	MEDICAL SERVICE AND CARE	7,173,877
2.561.300.000	MATERIALS AND SUPPLIES	10,900
2.561.400.000	EQUIPMENT	970
2.561.476.000	LIBRARY AND REFERENCE BOOKS	700
2.561.800.000	FIXED CHARGES	155
	TOTAL	7,722,575

2.561	010 INSTITUTIONAL ADMINISTRATION	
2.561.110.010	PERMANENT SALARIES	114,847
2.561.200.010	CONTRACTUAL SERVICES	1,185
2.561.216.010	MAINT & REPAIR OF AUTO EQUIPMENT	200
2.561.300.010	MATERIALS AND SUPPLIES	2,140
	TOTAL	118,372

2.561	020 VOCATIONAL REHABILITATION	
2.561.110.020	PERMANENT SALARIES	76,073
2.561.200.020	CONTRACTUAL SERVICES	9,075
2.561.300.020	MATERIALS AND SUPPLIES	500
2.561.400.020	EQUIPMENT	730
2.561.800.020	FIXED CHARGES	12,000
	TOTAL	98,378

	TOTAL ADMINISTRATION	7,939,325
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2.563	CENTER FOR SPECIAL PROBLEMS	
2.563.110.000	PERMANENT SALARIES	601,085
2.563.120.000	TEMPORARY SALARIES	500
2.563.200.000	CONTRACTUAL SERVICES	3,130
2.563.300.000	MATERIALS AND SUPPLIES	2,830
2.563.365.000	HOSPITAL AND LAB SUPPLIES	370
2.563.368.000	DRUGS, CHEMICALS AND GASES	23,000
2.563.800.000	FIXED CHARGES	29,475
	TOTAL	660,390

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

COMMUNITY MENTAL HEALTH SERVICES - CONTINUED

2.565 CHILD PSYCHIATRIC CLINIC

2.565.110.000	PERMANENT SALARIES	297,719
2.565.200.000	CONTRACTUAL SERVICES	845
2.565.203.000	USE OF EMPLOYEES CARS	375
2.565.300.000	MATERIALS AND SUPPLIES	1,950
2.565.400.000	EQUIPMENT	500
2.565.800.000	FIXED CHARGES	24,000
	TOTAL	325,389

2.565 010 CHILD PSYCHIATRIC CLINIC
MENTAL RETARDATION

2.565.110.010	PERMANENT SALARIES	145,893
2.565.200.010	CONTRACTUAL SERVICES	831
2.565.203.010	USE OF EMPLOYEES CARS	650
2.565.300.010	MATERIALS AND SUPPLIES	1,400
2.565.368.010	MENTAL RETARDATION - DRUGS, CHEMICALS AND GASES	50
2.565.400.010	EQUIPMENT	310
2.565.800.010	FIXED CHARGES	16,140
	TOTAL	165,274

TOTAL CHILD PSYCHIATRIC CLINIC AND
MENTAL RETARDATION

490,663

MENTAL HEALTH CENTERS

2.567 000 SFGH PSYCHIATRIC SERVICE

2.567.110.000	PERMANENT SALARIES	411,818
2.567.200.000	CONTRACTUAL SERVICES	160
2.567.300.000	MATERIALS AND SUPPLIES	400
	TOTAL	412,378

2.567 020 SUNSET MENTAL HEALTH CENTER

2.567.110.020	PERMANENT SALARIES	402,634
2.567.200.020	CONTRACTUAL SERVICES	3,535
2.567.203.020	USE OF EMPLOYEES CARS	200
2.567.267.020	MEDICAL SERVICES AND CARE	550,000
2.567.300.020	MATERIALS AND SUPPLIES	3,050
2.567.365.020	HOSPITAL AND LAB SUPPLIES	300
2.567.368.020	DRUGS, CHEMICALS AND GASES	17,000
2.567.389.020	SUBSISTENCE	4,000
2.567.400.020	EQUIPMENT	964
	TOTAL	1,081,683

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC HEALTH - CONTINUED
 COMMUNITY MENTAL HEALTH SERVICES - CONTINUED
 MENTAL HEALTH CENTERS - CONTINUED

2.567	030	BAYVIEW MENTAL HEALTH CENTER	
2.567.110.030		PERMANENT SALARIES	772,029
2.567.200.030		CONTRACTUAL SERVICES	4,534
2.567.203.030		USE OF EMPLOYEES CARS	200
2.567.300.030		MATERIALS AND SUPPLIES	5,650
2.567.365.030		HOSPITAL AND LAB SUPPLIES	300
2.567.368.030		DRUGS, CHEMICALS AND GASES	20,000
2.567.389.030		SUBSISTENCE	8,500
2.567.400.030		EQUIPMENT	925
2.567.800.030		FIXED CHARGES	38,000
		TOTAL	850,738

2.567	050	MISSION MENTAL HEALTH CENTER - FEDERAL	
2.567.110.050		PERMANENT SALARIES	684,321
		TOTAL	684,321

2.567	060	MISSION MENTAL HEALTH CENTER	
2.567.110.060		PERMANENT SALARIES	534,431
2.567.200.060		CONTRACTUAL SERVICES	1,758
2.567.203.060		USE OF EMPLOYEES CARS	200
2.567.300.060		MATERIALS AND SUPPLIES	4,305
2.567.365.060		MISSION MHC - HOSPITAL & LAB. SUPPLIES	450
2.567.368.060		DRUGS, CHEMICALS AND GASES	26,000
2.567.389.060		SUBSISTENCE	14,000
2.567.400.060		EQUIPMENT	986
2.567.800.060		FIXED CHARGES	58,056
		TOTAL	640,186

2.567	070	NORTHEAST MENTAL HEALTH CENTER	
2.567.110.070		PERMANENT SALARIES	496,649
2.567.200.070		CONTRACTUAL SERVICES	6,810
2.567.203.070		USE OF EMPLOYEES CARS	200
2.567.267.070		NORTHEAST MHC -	
		MEDICAL SERVICES AND CARE	160,000
2.567.300.070		MATERIALS AND SUPPLIES	8,000
2.567.365.070		HOSPITAL AND LAB SUPPLIES	675
2.567.368.070		DRUGS, CHEMICALS AND GASES	30,000
2.567.389.070		SUBSISTENCE	33,000
2.567.400.070		EQUIPMENT	1,204
2.567.800.070		FIXED CHARGES	85,450
		TOTAL	821,988

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC HEALTH - CONTINUED
 COMMUNITY MENTAL HEALTH SERVICES - CONTINUED
 MENTAL HEALTH CENTERS - CONTINUED

2.567	080 NORTHEAST MENTAL HEALTH CENTER - FEDERAL	
2.567.110.080	PERMANENT SALARIES	966,234
	TOTAL	966,234
	TOTAL MENTAL HEALTH CENTERS	5,457,528

2.569	PSYCHIATRIC CLINIC - YOUTH GUIDANCE	
2.569.110.000	PERMANENT SALARIES	246,520
2.569.200.000	CONTRACTUAL SERVICES	344
2.569.203.000	USE OF EMPLOYEES CARS	900
2.569.300.000	MATERIALS AND SUPPLIES	640
2.569.400.000	EQUIPMENT	370
2.569.800.000	FIXED CHARGES	25
	TOTAL	248,799

2.571	GERIATRIC SCREENING PROJECT	
2.571.110.000	PERMANENT SALARIES	92,005
2.571.200.000	CONTRACTUAL SERVICES	396
2.571.203.000	USE OF EMPLOYEES CAR	400
2.571.300.000	MATERIALS AND SUPPLIES	225
2.571.400.000	EQUIPMENT	648
2.571.800.000	FIXED CHARGES	4,230
	TOTAL	97,874

ALCOHOLISM

2.575.	000 PROGRAM DEVELOPMENT	
2.575.110.000	PERMANENT SALARIES	163,298
2.575.200.000	CONTRACTUAL SERVICES	876
2.575.203.000	USE OF EMPLOYEES CARS	400
2.575.267.000	MEDICAL SERVICE AND CARE	350,000
2.575.300.000	MATERIALS AND SUPPLIES	700
2.575.368.000	PROGRAM DEVELOPMENT - DRUGS	3,000
2.575.400.000	EQUIPMENT	900
2.575.800.000	FIXED CHARGES	6,000
	TOTAL	525,174

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
ALCOHOLISM - CONTINUED		
2.575	020 CONVALESCENT CARE UNIT	
2.575.110.020	PERMANENT SALARIES	389,335
2.575.112.020	HOLIDAY PAY	3,600
2.575.200.020	CONTRACTUAL SERVICES	20,396
2.575.203.020	USE OF EMPLOYEES CARS	470
2.575.300.020	MATERIAL AND SUPPLIES	4,900
2.575.365.020	HOSPITAL AND LABORATORY SUPPLIES	3,000
2.575.368.020	DRUGS	12,000
2.575.389.020	SUBSISTENCE	45,000
2.575.400.020	EQUIPMENT	1,755
	TOTAL	480,956
2.575	030 THEMIS HOUSE	
2.575.110.030	PERMANENT SALARIES	25,977
2.575.200.030	CONTRACTUAL SERVICES	1,010
2.575.203.030	USE OF EMPLOYEES CARS	200
2.575.300.030	MATERIALS AND SUPPLIES	1,985
2.575.389.030	SUBSISTENCE	20,000
2.575.400.030	EQUIPMENT	1,385
2.575.800.030	FIXED CHARGES	30,000
	TOTAL	80,257
	TOTAL ALCOHOLISM	1,086,387
2.581	METHADONE MAINTENANCE PROGRAM	
2.581.110.000	PERMANENT SALARIES	287,412
2.581.200.000	CONTRACTUAL SERVICES	323,395
2.581.203.000	USE OF EMPLOYEES CARS	50
2.581.300.000	MATERIALS AND SUPPLIES	2,450
2.581.365.000	HOSPITAL AND LABORATORY SUPPLIES	30,000
2.581.368.000	DRUGS, CHEMICALS AND GASES	24,000
2.581.400.000	EQUIPMENT	300
2.581.800.000	FIXED CHARGES	51,000
	TOTAL	718,607

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
2.583	GENERAL SERVICES	
2.583.11C.000	PERMANENT SALARIES	88,258
2.583.200.000	CONTRACTUAL SERVICES	15,000
	TOTAL	103,258
MENTAL HEALTH CENTERS - NON-STATE		
2.585 000	BAYVIEW MHC - FEDERAL	
2.585.12C.000	TEMPORARY SALARIES	248,224
2.585.20C.000	CONTRACTUAL SERVICES	40,479
2.585.203.000	USE OF EMPLOYEES CARS	2,250
2.585.267.000	MEDICAL SERVICES AND CARE	430,203
2.585.30C.000	MATERIALS AND SUPPLIES	8,850
2.585.365.000	HOSPITAL AND LABORATORY SUPPLIES	8,250
2.585.368.000	DRUGS, CHEMICALS AND GASES	26,250
2.585.389.000	SUBSISTENCE	18,000
2.585.400.000	EQUIPMENT	26,550
2.585.80C.000	FIXED CHARGES	45,000
	TOTAL	854,056
2.585 010	MISSION MHC - FEDERAL	
2.585.12C.010	TEMPORARY SALARIES	463,654
2.585.20C.010	CONTRACTUAL SERVICES	12,728
2.585.203.010	USE OF EMPLOYEES CARS	750
2.585.30C.010	MATERIALS AND SUPPLIES	3,544
2.585.368.010	DRUGS, CHEMICALS AND GASES	2,250
2.585.389.010	SUBSISTENCE	1,500
2.585.40C.010	EQUIPMENT	10,579
2.585.50C.010	BUILDINGS AND IMPROVEMENTS	18,750
2.585.80C.010	FIXED CHARGES	15,000
	TOTAL	529,755
TOTAL MENTAL HEALTH CENTERS - NON-STATE		1,382,811
TOTAL COMMUNITY MENTAL HEALTH SERVICES		18,185,642
TOTAL DEPT OF PUBLIC HEALTH		68,590,117
SUB-TOTAL GENERAL FUND		355,209,435
ADD TRANSFER OUT		44,583,243
DEDUCT TRANSFER IN		21,227,191
TOTAL GENERAL FUND		378,565,487

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS		
2.601	BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
2.601.830.000	BOND INTEREST AND REDEMPTION	21,879,605
	SUB-TOTAL	21,879,605
	TOTAL	21,879,605
2.603	BOND INTEREST AND REDEMPTION FUND - P. S. E.	
2.603.830.000	BOND INTEREST AND REDEMPTION	20,451,535
	SUB-TOTAL	20,451,535
	DEDUCT TRANSFER IN	20,451,535
2.608	OFF-STREET PARKING	
2.608.200.000	CONTRACTUAL SERVICES	5,000
	SUB-TOTAL	5,000
	ADD TRANSFER OUT	162,582
	TOTAL	167,582
2.611	CALIFORNIA PALACE OF THE LEGION OF HONOR	
2.611.110.000	PERMANENT SALARIES	313,174
2.611.111.000	OVERTIME	600
2.611.112.000	HOLIDAY PAY	4,700
2.611.120.000	TEMPORARY SALARIES	2,100
2.611.120.000	WAGES	27,492
2.611.200.000	CONTRACTUAL SERVICES	21,601
2.611.202.000	USE OF EMPLOYEES CARS	480
2.611.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	110
2.611.273.000	EXHIBITIONS	12,500
2.611.273.001	EXHIBITIONS - SPECIAL	11,500
2.611.300.000	MATERIALS AND SUPPLIES	4,455
2.611.400.000	EQUIPMENT	765
2.611.800.000	FIXED CHARGES	3,250
	TOTAL OPERATING	402,727
BUILDINGS, STRUCTURES & IMPROVEMENTS		
2.611.511.000	SECURITY ALARM SYSTEM	40,000
	SUB-TOTAL	42,727
	ADD TRANSFER OUT	62,724
	TOTAL	505,451

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
2.621	DE YOUNG MEMORIAL MUSEUM - GENERAL	
2.621.110.000	PERMANENT SALARIES	684,983
2.621.111.000	OVERTIME	1,000
2.621.112.000	HOLIDAY PAY	8,000
2.621.130.000	WAGES	26,587
2.621.200.000	CONTRACTUAL SERVICES	51,830
2.621.203.000	USE OF EMPLOYEES CARS	400
2.621.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	275
2.621.273.000	EXHIBITIONS	16,000
2.621.280.000	PROMOTIONAL EXPENSES - DIRECTOR	1,000
2.621.300.000	MATERIALS AND SUPPLIES	11,205
2.621.400.000	EQUIPMENT	1,110
2.621.476.000	LIBRARY AND REFERENCE BOOKS	3,000
2.621.800.000	FIXED CHARGES	9,730
	TOTAL OPERATING	815,120
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
2.621.511.000	INSTALL TOTAL SECURITY & FIRE ALARM SYSTEM IN AND AROUND BUILDING	41,800
	TOTAL	856,920
2.622	DE YOUNG MEMORIAL MUSEUM CENTER OF ASIAN ART AND CULTURE	
2.622.110.000	PERMANENT SALARIES	173,161
2.622.200.000	CONTRACTUAL SERVICES	18,935
2.622.203.000	USE OF EMPLOYEES CARS	100
2.622.213.000	MAINTENANCE AND REPAIR OF BUILDINGS	12,000
2.622.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	45,548
2.622.273.000	EXHIBITIONS	10,000
2.622.300.000	MATERIALS AND SUPPLIES	14,800
2.622.400.000	EQUIPMENT	2,500
2.622.476.000	LIBRARY AND REFERENCE BOOKS	6,000
2.622.800.000	FIXED CHARGES	6,000
	TOTAL OPERATING	289,344
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
2.622.501.000	INSTALL FIRE ALARM & AUTOMATIC SPRINKLER SYS. & AUTOMATIC FIRE DOOR	6,700
	TOTAL	295,744
	SUB-TOTAL	1,152,664
	ADD TRANSFER OUT	193,971
	TOTAL	1,346,635

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

2.631	PUBLIC LIBRARY	
2.631.110.000	PERMANENT SALARIES	2,841,672
2.631.110.001	PERMANENT SALARIES - LIBRARY ANNEX	25,662
2.631.111.000	OVERTIME	1,400
2.631.120.000	TEMPORARY SALARIES	1,300
2.631.130.000	WAGES	53,977
2.631.130.001	WAGES - TEMPORARY	349,644
2.631.200.000	CONTRACTUAL SERVICES	148,930
2.631.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	3,500
2.631.234.000	BINDING	55,000
2.631.235.000	SUBSCRIPTION	30,000
2.631.300.000	MATERIALS AND SUPPLIES	60,531
2.631.400.000	EQUIPMENT	9,190
2.631.470.000	LIBRARY AND REFERENCE BOOKS	324,700
2.631.900.000	FIXED CHARGES	47,324
	SUB-TOTAL	4,512,930
	ADD TRANSFER OUT	612,907
	TOTAL	5,125,737

2.641	PUBLICITY AND ADVERTISING	
2.641.277.000	PUBLICITY AND ADVERTISING	2,200,000
	SUB-TOTAL	2,200,000
	TOTAL	2,200,000

RECREATION AND PARK DEPARTMENT

2.648	MARINA YACHT HARBOR PROJECT FUND	
2.648.110.000	PERMANENT SALARIES	43,542
2.648.112.000	HOLIDAY PAY	2,300
2.648.120.000	TEMPORARY SALARIES	10,000
2.648.200.000	CONTRACTUAL SERVICES	4,650
2.648.203.000	USE OF EMPLOYEES CARS	100
2.648.214.000	MAINT & REPAIR STRUCTURES	13,000
2.648.300.000	MATERIALS AND SUPPLIES	2,415
2.648.400.000	EQUIPMENT	750
2.648.800.000	FIXED CHARGES	150,414
	TOTAL OPERATING	227,171

BUILDINGS, STRUCTURES & IMPROVEMENTS

2.648.502.000	SANITARY IMPROVEMENTS	70,000
2.648.503.000	VESSEL WASTE DISCHARGE STUDY	2,500
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	72,500
	SUB-TOTAL	299,671
	ADD TRANSFER OUT	36,823
	TOTAL	336,494

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT

2.651 GENERAL DIVISION

2.651.110.000	PERMANENT SALARIES	4,257,921
2.651.110.009	PERMANENT SALARIES - ASSISTANT GARDENER	1,459,401
2.651.111.000	OVERTIME	9,000
2.651.112.000	HOLIDAY PAY	37,700
2.651.120.000	TEMPORARY SALARIES	116,000
2.651.121.000	TEMPORARY SALARIES - SPECIAL PURPOSES	35,000
2.651.130.000	WAGES	1,873,249
2.651.130.001	WAGES - TEMPORARY	14,000
2.651.130.002	WAGES - DIRECTORS	504,172
2.651.139.000	PERMANENT SALARIES - GARDENERS	2,844,198
2.651.140.000	FEES AND OTHER COMPENSATION	20,000
2.651.200.000	CONTRACTUAL SERVICES	228,434
2.651.203.000	USE OF EMPLOYEES CARS	16,000
2.651.213.000	MAINT AND REPAIR - BUILDINGS	172,000
2.651.214.000	MAINT AND REPAIR - STRUCTURES	117,475
2.651.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	149,750
2.651.269.000	SPECIAL SERVICE	1,500
2.651.300.000	MATERIALS AND SUPPLIES	453,770
2.651.300.001	MATERIALS AND SUPPLIES - RESALE	1,000
2.651.389.000	FOODSTUFFS	32,600
2.651.400.000	EQUIPMENT	49,441
2.651.800.000	FIXED CHARGES	35,096
	TOTAL OPERATING	12,527,707

BUILDINGS STRUCTURES AND IMPROVEMENTS

2.651.510.000	HUNTERS POINT REDEVELOPMENT	
	RECREATION AND PARK FACILITIES	338,310
2.651.520.000	YACHT HARBOR - CONSTRUCT NEW PARKING	
	AREA AND REPAIRING EXISTING ROADS	9,293
2.651.521.000	GILMAN PLAYGROUND - VARIOUS IMPROVEMENT	2,236
2.651.524.000	BAYVIEW - HUNTERS POINT -	
	RECREATION CENTER PLANNING	20,000
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	369,839

RECONSTRUCTION AND REPLACEMENT

2.651.711.000	VARIOUS LOCATIONS - REHABILITATE AND	
	RECONSTRUCT CHILDREN AREAS, ETC.	35,000
2.651.712.000	VARIOUS LOCATIONS - REHABILITATE BLDGS.	42,500
2.651.713.000	VARIOUS LOCATIONS -	
	RECONSTRUCT IRRIGATION SYSTEMS	60,000
2.651.714.000	VARIOUS LOCATIONS -	
	REHABILITATE LIGHTING SYSTEMS	20,000
2.651.716.000	VARIOUS LOCATIONS - RESURFACE	
	WALKS, PATHS AND PARKING AREAS	10,000
	TOTAL RECONSTRUCTION AND REPLACEMENT	167,500

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
RECREATION AND PARK DEPARTMENT - CONTINUED		
2.651	GENERAL DIVISION - CONTINUED	
OTHER APPROPRIATIONS		
2.651.298.000	SPECIAL SERVICES - HANDICAPPED PROGRAM	125,000
	TOTAL	13,190,046
2.652	SPECIAL ZOO DIVISION	
2.652.110.000	PERMANENT SALARIES	43,445
2.652.112.000	HOLIDAY PAY	595
2.652.120.000	TEMPORARY SALARIES	3,500
2.652.200.000	CONTRACTUAL SERVICES	39,750
2.652.300.000	MATERIALS AND SUPPLIES	800
	TOTAL	88,090
2.653	CANDLESTICK PARK DIVISION	
2.653.111.000	OVERTIME	1,300
2.653.120.000	TEMPORARY SALARIES	5,000
2.653.130.000	PERMANENT WAGES	39,298
2.653.139.000	GARDENERS	
	OVERTIME & TEMPORARY SALARIES	9,100
2.653.200.000	CONTRACTUAL SERVICES	120,592
2.653.213.000	MAINT. AND REPAIR OF BUILDINGS	22,800
2.653.214.000	MAINTENANCE AND REPAIR	
	OF OTHER STRUCTURES	52,500
2.653.216.000	MAINT. AND REPAIR - AUTO EQUIPMENT	2,500
2.653.300.000	MATERIALS AND SUPPLIES	20,000
2.653.400.000	EQUIPMENT	26,580
2.653.800.000	FIXED CHARGES	2,046,600
	TOTAL	2,356,270
2.65E	MAINTENANCE OF OTHER DEPARTMENTS	
2.65E.120.009	TEMPORARY SALARIES - ASST. GARDENERS	1,800
2.65E.139.000	PERMANENT SALARIES - GARDENERS	36,562
2.65E.300.000	MATERIALS AND SUPPLIES	1,913
	TOTAL	40,375

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT - CONTINUED

2.659	CAMP MATHER	
2.659.110.000	PERMANENT SALARIES	3,643
2.659.111.000	OVERTIME	6,300
2.659.120.000	TEMPORARY SALARIES	34,000
2.659.139.000	PERMANENT SALARIES - GARDENERS	13,546
2.659.200.000	CONTRACTUAL SERVICES	20,000
2.659.300.000	MATERIALS AND SUPPLIES	8,355
2.659.389.000	FOODSTUFFS	48,000
2.659.400.000	EQUIPMENT	750
2.659.800.000	FIXED CHARGES	2,879
	TOTAL	137,473
	SUB-TOTAL	15,812,254
	ADD TRANSFER OUT	2,216,931
	DEDUCT TRANSFER IN	46,520
	TOTAL	17,982,665

SPECIAL GAS TAX STREET IMPROVEMENT FUND

2.672	CONSTRUCTION	
	BUILDINGS, STRUCTURES, & IMPROVEMENTS	
2.672.500.001	PRELIMINARY ENGINEERING & ADMINISTRATIVE EXPENSES - VARIOUS LOCATIONS	20,000
2.672.500.002	MARKET ST RESTORATION - NEIGHBORHOOD TRANSIT STATIONS BEAUTIFICATION	1,450,000
	TOTAL	1,470,000

2.674 1.04 CENT FUNDS

	BUILDINGS, STRUCTURES & IMPROVEMENTS	
2.674.500.563	RESURFACE SELECT SYSTEM STREETS - VARIOUS LOCATIONS	500,000
2.674.500.592	MARKET STREET MEDIAN BARRIERS - ORD ST. TO BURNETT AVENUE	146,700
2.674.500.596	MODIFICATION OF TRAFFIC SIGNALS - VARIOUS INTERSECTIONS	69,000
2.674.500.597	TRAFFIC CONTROL DEVICES - VARIOUS INTERSECTIONS	18,000
2.674.500.601	JOHN MUIR DR. DRAINAGE FACILITIES - SKYLINE BLVD. TO LAKE MEGERED BLVD.	300,000
2.674.500.604	GREAT HIGHWAY IMPROVEMENT & SAFETY STUD	10,000
2.674.500.617	WEBSTER STREET WIDENING - POST STREET TO CALIFORNIA STREET	160,000
2.674.500.618	ARMY STREET CIRCLE LANDSCAPING	240,000
2.674.500.619	INTERSECTION IMPROVEMENT - 17TH STREET & ROOSEVELT WAY	36,300
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	1,480,000

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED

2.674 1.04 CENT FUNDS - CONTINUED

LAND

2.674.617.000	WEBSTER STREET WIDENING - LAND, PUST STREET TO CALIFORNIA STREET	400,000
	TOTAL LAND	400,000

RECONSTRUCTION & REPLACEMENT

2.674.700.600	RECONSTRUCTION SACRAMENTO STREET PAVEMENT - STOCKTON TO POWELL STS.	47,500
2.674.700.820	REPLACE FENDERS & PAINTING - 3RD ST. BRIDGE AT ISLAIS CREEK	240,200
	TOTAL RECONSTRUCTION AND REPLACEMENTS	287,700

TOTAL	2,167,700
SUB-TOTAL	3,637,700
ADD TRANSFER OUT	5,064,264
TOTAL	8,701,964

ROAD FUND -

2.681 STREET REPAIR

2.681.110.000	PERMANENT SALARIES	298,513
2.681.111.000	OVERTIME	575
2.681.112.000	HOLIDAY PAY	10,344
2.681.120.000	TEMPORARY SALARIES	9,100
2.681.130.000	WAGES	2,039,302
2.681.200.000	CONTRACTUAL SERVICES	59,042
2.681.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	120,863
2.681.300.000	MATERIALS AND SUPPLIES	316,526
2.681.400.000	EQUIPMENT	29,500
2.681.800.000	FIXED CHARGES	16,371
	TOTAL	2,900,136

2.683 TRAFFIC ENGINEERING

2.683.110.000	PERMANENT SALARIES	401,836
2.683.111.000	OVERTIME	2,000
2.683.112.000	HOLIDAY PAY	200
2.683.120.000	TEMPORARY SALARIES	2,000
2.683.200.000	CONTRACTUAL SERVICES	6,765
2.683.203.000	USE OF EMPLOYEES CARS	150
2.683.213.000	MAINTENANCE OF RENTED PROPERTY	500
2.683.214.000	MAINT & REPAIR - SIGNS	152,300
2.683.215.000	MAINT & REPAIR - STREETS	12,000
2.683.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	8,775
2.683.300.000	MATERIALS AND SUPPLIES	4,955

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
ROAD FUND - CONTINUED		
2.683	TRAFFIC ENGINEERING - CONTINUED	
2.683.400.000	EQUIPMENT	2,625
2.683.476.000	LIBRARY AND REFERENCE BOOKS	30
2.683.800.000	FIXED CHARGES	16,800
	TOTAL	610,936
2.684	GENERAL MAINTENANCE	
2.684.214.000	MAINT AND REPAIR - OTHER STRUCTURES	138,000
2.684.215.000	MAINT AND REPAIR - STREETS	225,200
2.684.260.000	ENGINEERING - ADMINISTRATIVE	248,833
2.684.400.000	EQUIPMENT	23,733
	TOTAL	635,766
2.685	CONSTRUCTION	
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
2.685.511.000	ENGINEERING COSTS & ADMINISTRATIVE EXPENSES - VARIOUS LOCATIONS	20,004
2.685.513.000	ENGINEERING ASSISTANCE - STREET LIGHTING IN OVERHEAD DISTRICTS	5,000
2.685.518.000	NJE STREET SIDEWALK NARROWING - HENRY TO 14TH	83,200
2.685.519.000	TELEGRAPH HILL EAST SLOPE SLIDE STABILIZATION	110,000
2.685.520.000	SANCHEZ ST. SIDEWALK NARROWING - HENRY TO DUBOCE	63,000
2.685.522.000	BICYCLE ROUTES STUDY	5,000
2.685.524.000	KEITH STREET IMPROVEMENT - FAIRFAX TO EVANS	49,500
2.685.526.000	BEACON STREET GUARD RAILING - 30TH STREET TO 300 FT. NORTHERLY	4,600
2.685.532.000	CHURCH STREET PEDESTRIAN OVERPASS - SAFETY FENCE	27,500
2.685.540.000	BROADWAY TUNNEL RADIC DISTRIBUTION SYSTEM MODIFICATION	11,000
2.685.542.000	GREENWICH STREET RETAINING WALL & STAIRWAY RECONSTRUCTION	56,200
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	435,004

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
ROAD FUND - CONTINUED		
2.685	CONSTRUCTION - CONTINUED	
	RECONSTRUCTION & REPLACEMENT	
2.685.711.000	MIDDLE DRIVE EAST RECONSTRUCTION - JOHN F KENNEDY DR. TO SOUTH DR.	95,300
2.685.712.000	TELEGRAPH HILL BLVD - EMBANKMENT LANDSCAPING RESTORATION	72,000
2.685.713.000	SHIPLEY ST. PAVEMENT RECONSTRUCTION - 4TH STREET TO RITCH STREET	160,500
2.685.714.000	CLARA ST. PAVEMENT RECONSTRUCTION - 4TH STREET TO RITCH STREET	160,500
2.685.717.000	TEHAMA ST. PAVEMENT RECONSTRUCTION - YERBA BUENA CENTER	52,100
2.685.718.000	CLEMENTINA STREET RECONSTRUCTION - YERBA BUENA CENTER	105,500
2.685.719.000	PERRY ST. PAVEMENT RECONSTRUCTION - ORD STREET 400 FT. EASTERLY	44,200
2.685.720.000	REDEVELOPMENT AREA A-2 CURB WORK - VARIOUS LOCATIONS	41,300
2.685.721.000	SCOTT ST. PAVEMENT RECONSTRUCTION - TURK TO OFARRELL	114,400
	TOTAL RECONSTRUCTION AND REPLACEMENT	845,800
	TOTAL	1,280,804
2.686	STREET PLANTING DIVISION	
2.686.110.000	PERMANENT SALARIES	58,981
2.686.111.000	OVERTIME	200
2.686.130.000	WAGES	33,951
2.686.139.000	PERMANENT SALARIES - GARDENERS	287,280
2.686.200.000	CONTRACTUAL SERVICES	72,365
2.686.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	6,000
2.686.300.000	MATERIALS AND SUPPLIES	6,950
2.686.400.000	EQUIPMENT	27,980
2.686.800.000	FIXED CHARGES	38
	TOTAL	493,745
	SUB-TOTAL	5,921,387
	ADD TRANSFER OUT	6,664,923
	DEDUCT TRANSFER IN	3,570,150
	TOTAL	9,016,160

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
WAR MEMORIAL		
2.691	GENERAL DEPARTMENT	
2.691.110.000	PERMANENT SALARIES	163,381
2.691.110.001	PERMANENT SALARIES - JANITORIAL	180,881
2.691.111.000	OVERTIME	950
2.691.112.000	HOLIDAY PAY	3,983
2.691.113.000	EXTENDED WORK WEEK	5,934
2.691.120.000	TEMPORARY SALARIES	12,498
2.691.130.000	WAGES	133,024
2.691.200.000	CONTRACTUAL SERVICES	56,227
2.691.300.000	MATERIALS AND SUPPLIES	8,830
2.691.400.000	EQUIPMENT	2,076
2.691.800.000	FIXED CHARGES	11,000
2.691.901.000	WAR MEMORIAL RESERVE	11,250
	TOTAL	590,034
ART MUSEUM		
2.692.110.000	PERMANENT SALARIES	25,641
2.692.112.000	HOLIDAY PAY	700
2.692.113.000	EXTENDED WORK WEEK	1,204
2.692.120.000	TEMPORARY SALARIES	700
2.692.200.000	CONTRACTUAL SERVICES	200
2.692.300.000	MATERIALS AND SUPPLIES	600
	TOTAL	29,045
	SUB-TOTAL	619,079
	ADD TRANSFER OUT	144,711
	TOTAL	763,790
PUC - LIGHT, HEAT, AND POWER BUREAU		
2.695.110.000	PERMANENT SALARIES	145,231
2.695.111.000	OVERTIME	500
2.695.112.000	HOLIDAY PAY	300
2.695.200.000	CONTRACTUAL SERVICES, ELECTRICITY & GAS	1,050
2.695.231.000	LIGHTING OF PUBLIC BLDGS - GENERAL FUND	1,238,895
2.695.231.001	LIGHTING OF PUBLIC BLDGS - SPECIAL FUNDS	3,463,576
2.695.231.002	LIGHTING OF PUBLIC STREETS - P G & E	545,955
2.695.231.003	LIGHTING OF PUBLIC STREETS - H H	470,944
2.695.231.004	LIGHTING OF CITY STREETS	
	CALIFORNIA DIVISION OF HIGHWAYS	1,000
2.695.300.000	MATERIALS AND SUPPLIES	475
2.695.400.000	EQUIPMENT	600
2.695.800.000	FIXED CHARGES	500
2.695.900.000	SERVICES OF OTHER DEPARTMENTS	12,000
	SUB-TOTAL	5,881,126
	ADD TRANSFER OUT	23,781
	DEDUCT TRANSFER IN	4,543,760
	TOTAL	1,361,147

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
2.697	EMPLOYEES RETIREMENT SYSTEM	
2.697.110.000	PERMANENT SALARIES	558,873
2.697.111.000	OVERTIME	400
2.697.120.000	TEMPORARY SALARIES	4,500
2.697.140.000	FEES AND OTHER COMPENSATION	3,500
2.697.152.000	WITNESS FEES	400
2.697.200.000	CONTRACTUAL SERVICES	69,257
2.697.300.000	MATERIALS AND SUPPLIES	6,325
2.697.400.000	EQUIPMENT	190
2.697.800.000	FIXED CHARGES	109
	TOTAL OPERATING	643,554
	OTHER APPROPRIATIONS	
2.697.801.000	COMPENSATION INSURANCE	2,749,598
2.697.860.000	RETIREMENT ALLOWANCE - GENERAL FUND	32,621,442
2.697.860.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	8,246,500
	TOTAL OTHER APPROPRIATIONS	43,617,540
	SUB-TOTAL	44,261,094
	ADD TRANSFER OUT	515,155
	DEDUCT TRANSFER IN	41,617,540
	TOTAL	3,158,709
2.699	HEALTH SERVICE SYSTEM	
2.699.110.000	PERMANENT SALARIES	119,586
2.699.111.000	OVERTIME	1,300
2.699.120.000	TEMPORARY SALARIES	2,500
2.699.140.000	FEES AND OTHER COMPENSATION	150
2.699.200.000	CONTRACTUAL SERVICES	9,473
2.699.203.000	USE OF EMPLOYEES CARS	30
2.699.300.000	MATERIALS AND SUPPLIES	2,800
2.699.400.000	EQUIPMENT	300
2.699.800.000	FIXED CHARGES	250
2.699.865.001	ALLOWANCE FOR MEDICAL PLANS	1,408,400
2.699.900.000	SERVICES OF OTHER DEPARTMENTS	13,204
	SUB-TOTAL	1,557,993
	ADD TRANSFER OUT	153,513
	DEDUCT TRANSFER IN	1,711,506
	SUB-TOTAL OTHER CURRENT FUNDS	128,634,665
	ADD TRANSFER OUT	15,852,285
	DEDUCT TRANSFER IN	71,941,011
	TOTAL OTHER CURRENT FUNDS	72,545,939

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES		
2.705	PUC - GENERAL OFFICE	
2.705.110.000	PERMANENT SALARIES	410,649
2.705.111.000	OVERTIME	1,880
2.705.200.000	CONTRACTUAL SERVICES	16,536
2.705.203.000	USE OF EMPLOYEES CARS	1,000
2.705.251.000	SUBSISTENCE AND CARE OF PERSONS	224
2.705.300.000	MATERIALS AND SUPPLIES	4,500
2.705.800.000	FIXED CHARGES	4,175
2.705.900.000	SERVICES OF OTHER DEPARTMENTS	31,935
	SUB-TOTAL	470,899
	ADD TRANSFER OUT	225,319
	DEDUCT TRANSFER IN	596,218

SAN FRANCISCO AIRPORT OPERATING FUND

2.725	OPERATING	
2.725.110.000	PERMANENT SALARIES	3,234,018
2.725.111.000	OVERTIME	47,020
2.725.112.000	HOLIDAY PAY	97,912
2.725.120.000	TEMPORARY SALARIES	36,333
2.725.120.009	TEMPORARY SALARIES - GARDENERS	11,440
2.725.130.000	WAGES	1,029,636
2.725.139.000	PERMANENT SALARIES - GARDENERS	50,993
2.725.200.000	CONTRACTUAL SERVICES	545,730
2.725.203.000	USE OF EMPLOYEES CARS	100
2.725.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	5,000
2.725.231.001	PURCHASE OF WATER FOR RESALE	180,000
2.725.251.000	LOCAL CONFERENCE EXPENSES	1,400
2.725.300.000	MATERIALS AND SUPPLIES	218,498
2.725.800.000	FIXED CHARGES	677,705
2.725.900.000	SERVICES OF OTHER DEPARTMENTS	522,411
	SUB-TOTAL	6,658,196
	ADD TRANSFER OUT	12,124,868
	TOTAL	18,783,064

2.728 AIRPORT - SPECIAL AVIATION FUND

2.728.702.000	LANDING FIELD AND ROAD	
	PAVEMENT RECONSTRUCTION	14,100
	SUB-TOTAL	14,100
	DEDUCT TRANSFER IN	3,100
	TOTAL	11,000

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
MUNICIPAL RAILWAY OPERATING FUND		
2.735	OPERATING	
2.735.110.000	PERMANENT SALARIES	5,186,106
2.735.111.000	OVERTIME	40,000
2.735.112.000	HOLIDAY PAY	82,000
2.735.120.000	TEMPORARY SALARIES	30,450
2.735.130.001	WAGES - PLATFORM EMPLOYEES	19,259,214
2.735.130.002	WAGES - MISC EMPLOYEES	5,426,609
2.735.135.000	SICK LEAVE - WAGES	861,000
2.735.200.000	CONTRACTUAL SERVICES	472,825
2.735.203.000	USE OF EMPLOYEES CARS	3,000
2.735.244.000	TIRE RENTAL	285,000
2.735.266.000	CLAIMS & LITIGATION EXPENSE	110,000
2.735.300.000	MATERIALS AND SUPPLIES	1,027,685
2.735.364.000	CLOTHING & INDIVIDUAL EQUIP	50,000
2.735.391.000	FUELS AND LUBRICANTS	827,000
2.735.400.000	EQUIPMENT	24,639
2.735.800.000	FIXED CHARGES	96,392
2.735.804.000	PASSENGER AND DAMAGE CLAIMS	1,400,000
2.735.804.001	EMPLOYEES CLAIMS	100
2.735.804.999	SETTLEMENT OF CLAIMS IN EXCESS OF 37,500 FOR ANY ONE OCCURRENCE	370,000
2.735.863.000	MANDATORY FRINGE BENEFITS	4,368,535
2.735.900.000	SERVICES OF OTHER DEPARTMENTS	281,150
	TOTAL OPERATING	40,201,705
2.736	RECONSTRUCTION & REPLACEMENT	
2.736.706.000	REPLACEMENT OF TRANSIT EQUIPMENT	3,014,195
	SUB-TOTAL	43,215,900
	ADD TRANSFER OUT	5,710,696
	TOTAL	48,926,596
WATER OPERATING FUND		
2.745	OPERATING	
2.745.110.000	PERMANENT SALARIES	3,519,470
2.745.111.000	OVERTIME	28,000
2.745.112.000	HOLIDAY PAY	25,774
2.745.113.000	EXTENDED WORK WEEK	67,352
2.745.120.000	TEMPORARY SALARIES	78,000
2.745.130.000	WAGES	4,392,598
2.745.139.000	PERMANENT SALARIES - GARDENERS	209,014
2.745.200.000	CONTRACTUAL SERVICES	578,423
2.745.300.000	MATERIALS AND SUPPLIES	882,527
2.745.400.000	EQUIPMENT	61,000
2.745.799.000	STORES REVOLVING FUND	100,000
2.745.800.000	FIXED CHARGES	1,610,503

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
WATER OPERATING FUND - CONTINUED		
2.745	OPERATING - CONTINUED	
2.745.900.000	SERVICES OF OTHER DEPARTMENTS	12,955
2.745.954.000	ELECTRONIC DATA PROCESSING	529,526
	TOTAL OPERATING	12,095,142
2.746	RECONSTRUCTION & REPLACEMENT	
2.746.701.000	RENEW WATER SERVICES	1,400,000
2.746.702.000	RELOCATE AND REALIGN WATER MAINS	45,000
2.746.703.000	RELOCATE AND REALIGN WATER SERVICES	40,000
2.746.704.000	REPLACE WATER MAINS	347,600
2.746.705.000	RECONSTRUCT AND RESTORE FENCES	25,000
2.746.706.000	GRADE AND RESURFACE ROADS	25,000
2.746.708.000	WATER MAINS, CEMENT MORTAR LINE	200,000
2.746.709.000	RECONSTRUCT DRAIN AND AIR VALVES	8,000
2.746.710.000	MISC. REPAIRS & IMPROVEMENTS TO BUILDING	15,000
2.746.711.000	REPLACE COLLEGE HILL SYSTEM FEEDER MAIN	250,000
2.746.712.000	REPLACE IRRIGATION PIPELINES, SUNOL	2,000
2.746.713.000	REPLACE BULKHEAD AND	
	REHABILITATE FENCING, LOMBARD RESERVOIR	18,500
	TOTAL RECONSTRUCTION AND REPLACEMENT	2,376,100
2.747	ADDITIONS & BETTERMENTS	
2.747.501.000	WATER MAIN EXTENSIONS	355,960
2.747.502.000	NEW SERVICES AND METERS	275,000
2.747.503.000	INSTALL GATE VALVES	27,500
2.747.504.000	PIPELINE ELECTROLYSIS	10,000
2.747.505.000	DEFINE R-W AND PROPERTY LINES	15,000
2.747.506.000	SECONDARY FEEDER MAINS	100,000
	TOTAL ADDITIONS AND BETTERMENTS	783,460
	SUB-TOTAL	15,254,702
	ADD TRANSFER OUT	6,223,845
	TOTAL	21,478,547
HETCH HETCHY PROJECT FUND		
2.755	OPERATING	
2.755.110.000	PERMANENT SALARIES	711,515
2.755.111.000	OVERTIME	13,000
2.755.112.000	HOLIDAY PAY	5,000
2.755.113.000	EXTENDED WORK WEEK	2,600
2.755.120.000	TEMPORARY SALARIES	44,000
2.755.130.000	WAGES	2,172,709
2.755.135.000	PERMANENT SALARIES - GARDENERS	42,770
2.755.200.000	CONTRACTUAL SERVICES	55,580
2.755.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	14,700
2.755.231.001	PURCHASE OF POWER FOR RESALE	560,500

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
HETCH HETCHY PROJECT FUND - CONTINUED		
2.755	OPERATING - CONTINUED	
2.755.231.002	SERVICE CHARGE -	
	TRANSMISSION & DISTRIBUTION	2,320,000
2.755.251.000	SUBSISTENCE AND CARE OF PERSONS	9,500
2.755.30C.000	MATERIALS AND SUPPLIES	156,800
2.755.40C.000	EQUIPMENT	30,000
2.755.64C.000	WATER RIGHTS AND DAMAGE CLAIMS	12,000
2.755.641.000	HYDROGRAPHY	30,000
2.755.80C.000	FIXED CHARGES	696,795
2.755.9CC.000	SERVICES OF OTHER DEPARTMENTS	505,187
	TOTAL OPERATING	7,482,656
2.756	RECONSTRUCTION & REPLACEMENT	
2.756.7C1.000	SERVICES OF ENGINEERING DIVISION	250,728
2.756.706.000	MOCCASIN-NEWARE TRANSMISSION LINE -	
	PAINT TOWERS	26,000
2.756.7C7.000	MOCCASIN AND O'SHAUGHNESSY HOUSING UNITS	
	REPLACE SERVICE PANELS AND WIRING	5,000
2.756.7C8.000	O'SHAUGHNESSY DAM, CLEAN OUT DRAINS	17,500
	TOTAL RECONSTRUCTION AND REPLACEMENT	299,228
2.757	ADDITIONS & BETTERMENTS	
2.757.5C1.000	SERVICES OF ENGINEERING DIVISION	188,887
	SUB-TOTAL	7,970,771
	ADD TRANSFER OUT	9,114,427
	TOTAL	17,085,198
SAN FRANCISCO PORT COMMISSION -		
2.775	S.F. HARBOR IMPROVEMENT FUND	
2.775.110.000	PERMANENT SALARIES	1,993,924
2.775.110.001	PERMANENT SALARIES - BELT RAILROAD	34,190
2.775.111.000	OVERTIME	40,000
2.775.112.000	HOLIDAY PAY	17,000
2.775.12C.000	TEMPORARY SALARIES	40,000
2.775.130.000	WAGES	2,350,089
2.775.130.001	WAGES - BELT RAILROAD	635,562
2.775.140.000	FEES AND OTHER COMPENSATION	6,000
2.775.200.000	CONTRACTUAL SERVICES	1,181,560
2.775.203.000	USE OF EMPLOYEES CARS	2,000
2.775.30C.000	MATERIALS AND SUPPLIES	352,725
2.775.400.000	EQUIPMENT	13,073
2.775.80C.000	FIXED CHARGES	837,334
2.775.863.000	MANDATORY FRINGE BENEFITS	434,075
2.775.9CC.000	SERVICES OF OTHER DEPARTMENTS	25,000
	TOTAL OPERATING	7,962,532

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
SAN FRANCISCO PORT COMMISSION - - CONTINUED		
ADDITIONS & BETTERMENTS		
2.775.501.000	VARIOUS PIERS AND AGRICULTURE BUILDING CONSTRUCT SANITARY SEWERS	100,000
2.775.502.000	PUBLIC ACCESS TO ISLAIS CREEK AND CENTRAL BASIN	100,000
	TOTAL ADDITIONS AND BETTERMENTS	200,000
RECONSTRUCTION AND REPLACEMENTS		
2.775.701.000	PIERS 9, 15, 17, 19-23 & 35, SUBSTRUCTURE IMPROVMENTS & REPAIRS	200,000
BOND INTEREST AND REDEMPTION		
2.775.830.000	BOND INTEREST AND REDEMPTION	5,582,400
	SUB-TOTAL	13,944,932
	ADD TRANSFER OUT	32,837
	TOTAL	13,977,769
	SUB-TOTAL P.S.E. ENTERPRISES	37,529,500
	ADD TRANSFER OUT	33,431,992
	DEDUCT TRANSFER IN	599,318
	TOTAL P.S.E. ENTERPRISES	120,262,174
	GRAND SUB-TOTAL	571,373,600
	ADD TRANSFER OUT	93,867,520
	DEDUCT TRANSFER IN	93,867,520
	GRAND TOTAL	571,373,600

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY

REVENUES

RECEIPTS BY TRANSFER - FROM
CAPITAL IMPROVEMENT FUND
SEWER SERVICE FUND
TOTAL

15,442,221
6,437,384
21,879,605

EXPENDITURES

1947 STREET IMPROVEMENT
INTEREST
REDEMPTION
TOTAL

6,550
190,000
196,550

1947 OFF-STREET PARKING
INTEREST
REDEMPTION
TOTAL

3,250
130,000
133,250

1948 SEWAGE TREATMENT
INTEREST
REDEMPTION
TOTAL

750
30,000
30,750

1952 FIREHOUSE
INTEREST
REDEMPTION
TOTAL

4,237
35,000
39,237

1954 SAN FRANCISCO HOSPITAL
INTEREST
REDEMPTION
TOTAL

13,825
285,000
298,825

1954 SEWERS
INTEREST
REDEMPTION
TOTAL

46,510
675,000
721,510

1954 LAGUNA HONDA HOME
INTEREST
REDEMPTION
TOTAL

750
30,000
30,750

1954 RECREATION CENTERS
INTEREST
REDEMPTION
TOTAL

8,250
330,000
338,250

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

1955 PLAYGROUNDS & RECREATION CENTERS

INTEREST	49,851
REDEMPTION	465,000
TOTAL	514,851

1956 HALL OF JUSTICE

INTEREST	76,075
REDEMPTION	1,200,000
TOTAL	1,276,075

1956 SCHOOLS

INTEREST	161,462
REDEMPTION	1,790,000
TOTAL	1,951,462

1958 RECREATION & PARK

INTEREST	11,587
REDEMPTION	105,000
TOTAL	116,587

1959 CIVIC CENTER AUDITORIUM IMPROVEMENT

INTEREST	73,631
REDEMPTION	505,000
TOTAL	578,631

1959 PALACE OF FINE ARTS

INTEREST	26,250
REDEMPTION	120,000
TOTAL	146,250

1960 SEWERS

INTEREST	203,337
REDEMPTION	835,000
TOTAL	1,038,337

1960 M.H. DE YOUNG MUSEUM

INTEREST	28,550
REDEMPTION	180,000
TOTAL	208,550

1961 FORT FUNSTON

INTEREST	10,688
REDEMPTION	75,000
TOTAL	85,688

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

1964 SEWERAGE & SEWAGE DISPOSAL

INTEREST 418,282

REDEMPTION 900,000

TOTAL 1,318,282

1964 STREET LIGHTING

INTEREST 169,892

REDEMPTION 355,000

TOTAL 524,892

1964 SCHOOL

INTEREST 1,091,624

REDEMPTION 2,095,000

TOTAL 3,186,624

1964 FIRE DEPARTMENT

INTEREST 129,881

REDEMPTION 325,000

TOTAL 454,881

1964 LOG CABIN RANCH

INTEREST 34,260

REDEMPTION 85,000

TOTAL 119,260

1965 MEDICAL CENTER

INTEREST 1,305,701

REDEMPTION 2,250,000

TOTAL 3,555,701

1968 MARKET ST. RECONSTRUCTION

INTEREST 570,845

REDEMPTION 750,000

TOTAL 1,320,845

1968 SEWERAGE & WATER POLLUTION CONTROL

INTEREST 566,000

REDEMPTION 915,000

TOTAL 1,481,000

1970 WATER POLLUTION CONTROL

INTEREST 552,505

REDEMPTION 910,000

TOTAL 1,462,505

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

ESTIMATED SALES

INTEREST

750,062

TOTAL

750,062

TOTAL INTEREST - GENERAL CITY

6,314,605

TOTAL REDEMPTION - GENERAL CITY

15,565,000

TOTAL GENERAL CITY

21,879,605

BOND INTEREST AND REDEMPTION FUND - P. S. E.

REVENUES

RECEIPTS BY TRANSFER - FROM

SAN FRANCISCO AIRPORT OPERATING FUND

8,475,400

WATER OPERATING FUND

3,880,757

HETCH HETCHY PROJECT FUND

8,095,378

TOTAL REVENUES

20,451,535

EXPENDITURES

1928 HETCH HETCHY WATER

INTEREST

148,500

REDEMPTION

600,000

TOTAL

748,500

1955 HETCH HETCHY POWER

INTEREST

519,687

REDEMPTION

2,340,000

TOTAL

2,859,687

1956 AIRPORT

INTEREST

146,100

REDEMPTION

1,505,000

TOTAL

1,651,100

1961 MUNICIPAL WATER SYSTEM

INTEREST

3,328,169

REDEMPTION

4,885,000

TOTAL

8,213,169

1962 AIRPORT

INTEREST

124,000

REDEMPTION

800,000

TOTAL

924,000

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - P.S.E. - CONTINUED

EXPENDITURES - CONTINUED

1967 AIRPORT	
INTEREST	2,910,300
REDEMPTION	2,990,000
TOTAL	5,900,300
ESTIMATED SALES	
INTEREST	84,425
REDEMPTION	70,354
TOTAL	154,779
 TOTAL INTEREST-P.S.E.	 7,261,181
TOTAL REDEMPTION-P.S.E.	13,190,354
TOTAL PUBLIC SERVICE ENTERPRISES	20,451,535
 TOTAL BOND INTEREST	 13,575,786
TOTAL BOND REDEMPTION	28,755,354
TOTAL BOND INTEREST AND REDEMPTION	42,331,140

REVENUES THE USE OF WHICH ARE RESTRICTED TO PURPOSES INDICATED SOURCE AND DISPOSITION AS PER THIS APPROPRIATION.

STATE PURPOSES

REVENUE

ACCOUNT NO.

6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	1,200,000
6786	COMMUNITY MENTAL HEALTH SERVICE	12,181,683
	TOTAL REVENUE - STATE PURPOSES	13,381,683

EXPENDITURE ACCOUNTS - STATUTORY PURPOSES

INDEX NO.

111	ADULT PROBATION	967,773
165	PUBLIC DEFENDER	871,174
168	SOCIAL SERVICE - MEDI-CAL	15,758,000
173	SHERIFF - AMOUNT ELIGIBLE	3,983,819
179	SUPERIOR COURT	1,627,475
185-188	JUVENILE COURT - AMOUNT ELIGIBLE	5,495,736
561-585	COMMUNITY MENTAL HEALTH - AMT ELIGIBLE	15,877,380
	TOTAL ELIGIBLE - STATE PURPOSES	44,581,357

SPECIAL PUBLIC HEALTH - STATUTORY PURPOSES

REVENUE

ACCOUNT NO.

6540	SPECIAL PUBLIC HEALTH FUND	161,000
	REVENUE SPECIAL PUBLIC HEALTH	161,000

EXPENDITURE ACCOUNTS - STATUTORY PURPOSES

INDEX NO.

511-545		
561-585	HEALTH CENTRAL OFFICE - AMT ELIGIBLE	10,737,052
	TOTAL ELIGIBLE - SPECIAL PUBLIC HEALTH	10,737,052

TRAFFIC CONTROL

REVENUE

ACCOUNT NO.

4099-4199	TRAFFIC FINES - GENERAL CITY	4,555,000
4099	TRAFFIC FINES - AIRPORT	100,000
7046	PARKING METER COLLECTIONS	892,900
	TRAFFIC CONTROL PURPOSES	5,547,900

INDEX NO.

155	MUNICIPAL COURT - AMOUNT ELIGIBLE	1,430,100
161	POLICE DEPT - AMOUNT ELIGIBLE	7,533,893
231	ELECTRICITY - AMOUNT ELIGIBLE	421,503
261	TAX COLLECTOR - AMOUNT ELIGIBLE	151,361
421	PUBLIC WORKS - ENGR - AMT ELIGIBLE	9,696
725	AIRPORT	378,918
	TOTAL ELIGIBLE - TRAFFIC CONTROL	9,925,471

NUMBER	DESCRIPTION	AMOUNT
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SCHEDULE OF SAN FRANCISCO SCHOOL DISTRICT APPROPRIATION PURSUANT TO SECTION 11.12 OF THE ADMINISTRATIVE PROVISION OF THE ANNUAL APPROPRIATION ORDINANCE.

SCHOOL FUNDS

2.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
2.143.110.000	PERMANENT SALARIES	18,750
	SUB-TOTAL	18,750
	DEDUCT TRANSFER IN	18,750
2.661	SAN FRANCISCO UNIFIED SCHOOL DISTRICT	
2.661.110.000	PERMANENT SALARIES	79,578,376
2.661.111.000	OVERTIME	550,300
2.661.120.000	TEMPORARY SALARIES	2,500,000
2.661.130.000	WAGES	1,800,300
2.661.200.000	CONTRACTUAL SERVICES	4,431,416
2.661.203.000	USE OF EMPLOYEES CARS	125,300
2.661.204.000	RENTAL OF AUTOS AND TRUCKS	1,950,300
2.661.216.000	MAINTENANCE AND REPAIR OF AUTO EQUIPMENTS	50,000
2.661.300.000	MATERIALS AND SUPPLIES	3,700,000
2.661.385.000	FOODSTUFFS	20,300
2.661.400.000	EQUIPMENT	569,000
2.661.500.000	BUILDINGS, STRUCTURES & IMPROVEMENTS	4,135,300
2.661.800.000	FIXED CHARGES	11,423,865
2.661.900.000	SERVICES OF OTHER DEPARTMENTS	154,127
2.661.901.000	UNDISTRIBUTED RESERVE	2,000,000
	SUB-TOTAL	112,986,784
	ADD TRANSFER OUT	9,583,281
	DEDUCT TRANSFER IN	410,065
	TOTAL	122,160,000
2.662	CHILDRENS CENTERS	
2.662.191.000	PERSONAL SERVICES	3,933,681
2.662.200.000	CONTRACTUAL SERVICES	709,027
2.662.800.000	FIXED CHARGES	369,776
	SUB-TOTAL	5,012,484
	ADD TRANSFER OUT	369,747
	DEDUCT TRANSFER IN	508,784
	TOTAL	4,873,447

NUMBER	DESCRIPTION	AMOUNT
2.663	DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND	
2.663.110.000	PERSONAL SERVICES	196,899
2.663.200.000	CONTRACTUAL SERVICES	71,164
2.663.300.000	MATERIALS AND SUPPLIES	18,350
2.663.400.000	EQUIPMENT	8,000
2.663.500.000	BUILDINGS, STRUCTURES & IMPROVEMENTS	70,000
2.663.800.000	FIXED CHARGES	5,000
2.663.863.000	MANDATORY FRINGE BENEFITS	21,214
	SUB-TOTAL	390,627
	TOTAL	390,627
2.665	COUNTY SCHOOL SERVICE	
	ADD TRANSFER OUT	426,115
	DEDUCT TRANSFER IN	183,584
	TOTAL	242,531
2.666	SCHOOL CAFETERIA	
2.666.190.000	PERSONAL SERVICES	1,916,183
2.666.290.000	NON-PERSONAL SERVICES	2,821,448
2.666.400.000	EQUIPMENT	16,950
2.666.800.000	FIXED CHARGES	89,767
	SUB-TOTAL	4,844,348
	ADD TRANSFER OUT	142,294
	DEDUCT TRANSFER IN	232,061
	TOTAL	4,754,581
2.667	S.F. COMMUNITY COLLEGE DISTRICT - SPECIAL RESERVE FUND	
2.667.400.000	EQUIPMENT	44,377
2.667.500.000	BUILDINGS, STRUCTURES & IMPROVEMENTS	2,526,678
	SUB-TOTAL	2,571,055
	DEDUCT TRANSFER IN	2,571,055
2.668	S.F. COMMUNITY COLLEGE DISTRICT CAFETERIA FUND	
2.668.190.000	PERSONAL SERVICES	104,000
2.668.290.000	NON-PERSONAL SERVICES	276,000
	SUB-TOTAL	380,000
	TOTAL	380,000

NUMBER	DESCRIPTION	AMOUNT
2.669	S.F. COMMUNITY COLLEGE DISTRICT GENERAL FUND	
2.669.11C.000	PERMANENT SALARIES	2,367,875
2.669.11C.010	SALARIES - CERTIFICATED	16,016,080
2.669.111.000	OVERTIME	139,066
2.669.12C.000	TEMPORARY SALARIES	499,160
2.669.121.000	TEMPORARY SALARIES - SCHOOL AIDES	334,234
2.669.130.000	WAGES	321,708
2.669.14C.000	FEES AND OTHER COMPENSATION	8,400
2.669.20C.000	CONTRACTUAL SERVICES	1,355,342
2.669.30C.000	MATERIALS AND SUPPLIES	782,116
2.669.40C.000	EQUIPMENT	614,827
2.669.50C.000	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	303,384
2.669.80C.000	FIXED CHARGES	343,505
2.669.863.000	MANDATORY FRINGE BENEFITS	1,293,238
2.669.901.000	UNDISTRIBUTED RESERVE	260,000
	SUB-TOTAL	24,638,935
	ADD TRANSFER OUT	4,608,085
	TOTAL	29,247,020
2.695	BUREAU OF LIGHT, HEAT AND POWER	
2.695.231.001	LIGHTING OF PUBLIC BLDGS - SPECIAL FUND	912,024
	SUB-TOTAL	912,024
	DEDUCT TRANSFER IN	912,024
2.697	EMPLOYEES RETIREMENT SYSTEM	
2.697.801.000	COMPENSATION INSURANCE	238,113
2.697.86C.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	9,365,578
	SUB-TOTAL	9,603,691
	DEDUCT TRANSFER IN	9,603,691
2.699	HEALTH SERVICE SYSTEM	
2.699.11C.000	PERMANENT SALARIES	145,895
2.699.865.001	ALLOWANCE FOR MEDICAL PLANS	543,613
	SUB-TOTAL	689,508
	DEDUCT TRANSFER IN	689,508
	SUB-TOTAL SCHOOL FUNDS	162,048,206
	ADD TRANSFER OUT	15,129,522
	DEDUCT TRANSFER IN	15,129,522
	TOTAL SCHOOL FUNDS	162,048,206

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
	RECEIPTS BY TRANSFER - FROM	
	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
G.L. 1245	COUNTY SCHOOL SERVICE	18,750
	TOTAL GENERAL FUND	18,750
SAN FRANCISCO UNIFIED SCHOOL DISTRICT		
	REVENUE FROM USE OF MONEY OR PROPERTY	
5118	RENTALS	308,200
	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6110	HOMEOWNERS' PROPERTY TAX RELIEF	2,406,443
6120	BUSINESS INVENTORY PROPERTY TAX RELIEF	1,233,600
6276	TRAILER COACH LICENSE FEES	7,500
6541	STATE AID - PRINCIPAL APPORTIONMENT	9,621,366
6542	STATE AID - SPECIAL PURPOSE APPORTIONMENT	3,677,801
6551	RETIREMENT SUBVENTION	2,715,238
6553	STATE AID - DRIVER TRAINING	350,000
6747	FEDERAL AID - P.L. 874	675,000
	SERVICE CHARGES FOR CURRENT SERVICES	
7909	TUITION FEES	245,000
7910	STUDENT TEACHER TRAINING PROGRAM	20,000
7913	SCHOOL LIBRARY FINES	3,500
7919	MINOR SALES	3,000
7929	MISCELLANEOUS	183,500
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	CHILDREN CENTERS FUND	2,700
G.L. 1245	COUNTY SCHOOL SERVICE FUND	407,365
G.L. 199C	FROM SURPLUS - PRIOR YEAR	7,000,000
G.L. 1100	FROM AD-VALOREM TAXES	93,709,852
	TOTAL S.F. UNIFIED SCHOOL DISTRICT	122,570,065

NUMBER	DESCRIPTION	AMOUNT
CHILDREN'S CENTERS FUND		
	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6110	HOMEOWNERS' PROPERTY TAX RELIEF	3,563
6120	BUSINESS INVENTORY PROPERTY TAX RELIEF	2,511
6546	STATE APPORTIONMENT	2,476,100
6547	FEDERAL MILK SUBSIDY	80,192
	SERVICE CHARGES FOR CURRENT SERVICES	
7946	FEES	662,449
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	508,784
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,503,743
G.L. 1100	FROM AD-VALOREM TAXES	144,889
	TOTAL CHILDREN'S CENTERS FUND	5,382,231
DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND		
	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6110	HOMEOWNERS' PROPERTY TAX RELIEF	4,149
6120	BUSINESS INVENTORY TAX RELIEF	1,711
6549	STATE APPORTIONMENT	164,640
6550	STATE AID - TRANSPORTATION REIMBURSEMENT	42,336
G.L. 1990	FROM SURPLUS - PRIOR YEAR	19,966
G.L. 1100	FROM AD- VALOREM TAXES	157,825
	TOTAL CENTERS FOR HANDICAPPED MINORS	390,627
COUNTY SCHOOL SERVICE FUND		
	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6544	STATE SUBVENTION	242,531
G.L. 1245	FROM RECEIPTS BY TRANSFER - S.F.U.S.D.	183,584
	TOTAL COUNTY SCHOOL SERVICE FUND	426,115

NUMBER	DESCRIPTION	AMOUNT
S.F.U.S.D. - SCHOOL CAFETERIA FUND		
	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6730	FEDERAL GRANTS	580,965
	SERVICE CHARGES FOR CURRENT SERVICES	
7930	CAFETERIA SALES	3,889,773
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	232,061
G.L. 1990	FROM SURPLS - PRIOR YEAR	283,843
	TOTAL S.F.U.S.D. SCHOOL CAFETERIA FUND	4,986,642
S.F. COMMUNITY COLLEGE DISTRICT - SPECIAL RESERVE FUND		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	2,571,055
	TOTAL S.F.C.C.D. SPECIAL RESERVE FUND	2,571,055
S.F. COMMUNITY COLLEGE DISTRICT - CAFETERIA FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
7930	CAFETERIA SALES	380,000
	TOTAL S.F.C.C.D. CAFETERIA FUND	380,000
S.F. COMMUNITY COLLEGE DISTRICT - GENERAL FUND		
	FINES, FORFEITS AND PENALTIES	
4099	TRAFFIC FINES	1,000
	REVENUE FROM USE OF MONEY OR PROPERTY	
5118	RENTALS	4,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6110	HOME OWNERS PROPERTY TAX RELIEF	393,640
6120	BUSINESS INVENTORY PROPERTY TAX RELIEF	198,702
6276	TRAILER COACH LICENSE FEES	500
6541	STATE AID - PRINCIPAL APPORTIONMENT	8,280,408
6542	STATE AID - SPECIAL PURPOSE APPORTIONMENT	3,125
6745	FEDERAL AID - VOCATIONAL EDUCATION ACT	365,155
6746	FEDERAL AID - E.S.E.A.	672,715
6747	FEDERAL AID - P.L. 874	50,000
6750	COUNSELING SERVICES - VETERANS ADMIN.	140,896
	SERVICE CHARGES FOR CURRENT SERVICES	
7909	TUITIONS AND FEES	349,192
7929	MISCELLANEOUS REVENUE	9,970
G.L. 1780	GENERAL RESERVE	900,000-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	4,376,599
G.L. 1100	FROM AD-VALDREM TAXES	15,301,118
	TOTAL S.F.C.C.D. GENERAL FUND	29,247,020

NUMBER	DESCRIPTION	AMOUNT
BUREAU OF LIGHT, HEAT AND POWER		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	765,000
G.L. 1245	CHILDREN CENTERS FUND	16,424
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	130,600
	TOTAL LIGHT, HEAT AND POWER	912,024
EMPLOYEES RETIREMENT SYSTEM		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	7,313,388
G.L. 1245	CHILDREN CENTERS FUND	328,811
G.L. 1245	SCHOOL CAFETERIA	126,201
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	1,835,291
	TOTAL RETIREMENT	9,603,691
HEALTH SERVICE SYSTEM		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	580,464
G.L. 1245	CHILDREN CENTERS FUND	21,812
G.L. 1245	SCHOOL CAFETERIA	16,093
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	71,139
	TOTAL HEALTH SERVICE	689,508
	TOTAL SCHOOL FUNDS	177,177,728

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF MAY 26, 1972.

ROBERT J. DOLAN, CLERK

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JUNE 1, 1972.

PHILIP P. ENGLER, ACTING CLERK

APPROVED, JUNE 7, 1972

JOSEPH L. ALIOTO
MAYOR

FILE NO. 201-72-7 ORDINANCE NO. 210-72
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 8.403 OF THE CHARTER.
PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JULY 24, 1972. APPROVED BY MAYOR, JULY 28, 1972.

FILE NO. 201-72-11 ORDINANCE NO. 246-72
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTION 8.405 OF THE CHARTER.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF AUGUST 14, 1972. FINALLY PASSED AUGUST 21, 1972.
APPROVED BY MAYOR, AUGUST 25, 1972.

FILE NO. 201-72-17 ORDINANCE NO. 259-72
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION AD-
JUSTMENTS AS A PREREQUISITE TO THE LEVYING OF A TAX PUR-
SUANT TO CHARTER SECTION 6.209.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE
CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF SEPTEMBER 5,
1972. FINALLY PASSED SEPTEMBER 11, 1972.
APPROVED BY MAYOR, SEPTEMBER 15, 1972.

FILE NO. 201-72-23 ORDINANCE NO. 286-72
AMENDING AND RENUMBERING SECTION 4 OF THE ADMINISTRATIVE
PROVISIONS OF THE ANNUAL APPROPRIATION ORDINANCE.
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS
OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING
OF OCTOBER 8, 1972. FINALLY PASSED OCTOBER 10, 1972.
APPROVED BY MAYOR, OCTOBER 11, 1972.

